BNP PARIBAS

ISIN **DE000PF7U2R0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	5.05000 (%)	0.93000 (%)	0.00000 (%)	3.20000 (%)
12-06-2021	5.05000 (%)	0.93000 (%)	0.00000 (%)	3.20000 (%)
11-06-2021	20.87000 (%)	0.42000 (%)	0.00000 (%)	1.44000 (%)
10-06-2021	19.57000 (%)	0.60000 (%)	0.00000 (%)	2.42000 (%)
09-06-2021	10.95000 (%)	1.46000 (%)	0.00000 (%)	5.03000 (%)
08-06-2021	10.95000 (%)	1.46000 (%)	0.00000 (%)	5.03000 (%)
06-06-2021	6.42000 (%)	0.45000 (%)	0.00000 (%)	1.56000 (%)
05-06-2021	6.42000 (%)	0.45000 (%)	0.00000 (%)	1.56000 (%)
04-06-2021	7.30000 (%)	0.30000 (%)	0.00000 (%)	1.02000 (%)
03-06-2021	9.18000 (%)	0.28000 (%)	0.00000 (%)	0.98000 (%)
02-06-2021	15.79000 (%)	0.35000 (%)	0.00000 (%)	1.20000 (%)
01-06-2021	7.37000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
29-05-2021	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
28-05-2021	7.06000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
27-05-2021	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
26-05-2021	7.45000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
25-05-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
22-05-2021	5.93000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
21-05-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
20-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-05-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
18-05-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
15-05-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
14-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
11-05-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
07-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
29-04-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
28-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
27-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
26-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
23-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
22-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-04-2021	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
20-04-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
18-04-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
17-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
16-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
15-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
13-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
10-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)

07-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
06-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)