BNP PARIBAS

ISIN **DE000PF7UR67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.70000 (%)	0.59000 (%)	0.00000 (%)	2.02000 (%)
05-06-2021	2.70000 (%)	0.59000 (%)	0.00000 (%)	2.02000 (%)
04-06-2021	7.04000 (%)	0.35000 (%)	0.00000 (%)	1.20000 (%)
03-06-2021	10.88000 (%)	0.34000 (%)	0.00000 (%)	1.16000 (%)
02-06-2021	18.80000 (%)	0.43000 (%)	0.00000 (%)	1.48000 (%)
01-06-2021	7.94000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
29-05-2021	9.43000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
28-05-2021	7.55000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
27-05-2021	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
26-05-2021	7.88000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
25-05-2021	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
22-05-2021	7.43000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
21-05-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
20-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-05-2021	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
18-05-2021	4.84000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
15-05-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
14-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
13-05-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
12-05-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
11-05-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
07-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-05-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
29-04-2021	4.54000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
28-04-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
27-04-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
26-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
23-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
22-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
21-04-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
20-04-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
18-04-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
17-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
16-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
15-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
13-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
10-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
08-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
07-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
06-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
03-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

31-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)