BNP PARIBAS

ISIN **DE000PF82EV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.96000 (%)	2.27000 (%)	0.00000 (%)	0.73000 (%)
06-03-2022	6.41000 (%)	0.98000 (%)	0.00000 (%)	0.31000 (%)
05-03-2022	6.41000 (%)	0.98000 (%)	0.00000 (%)	0.31000 (%)
04-03-2022	1.28000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
03-03-2022	1.76000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
02-03-2022	1.76000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
01-03-2022	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
26-02-2022	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
25-02-2022	9.26000 (%)	0.84000 (%)	0.00000 (%)	0.27000 (%)
24-02-2022	0.44000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
23-02-2022	1.92000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
22-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
19-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
01-02-2022	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
29-01-2022	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
28-01-2022	0.23000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
27-01-2022	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
26-01-2022	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
25-01-2022	1.87000 (%)	0.80000 (%)	0.00000 (%)	0.28000 (%)
22-01-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
21-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
20-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
19-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
18-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	0.56000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)