BNP PARIBAS

ISIN **DE000PF83B54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)