BNP PARIBAS

ISIN **DE000PF85B60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.74000 (%)	0.78000 (%)	0.00000 (%)	2.71000 (%)
11-08-2021	10.52000 (%)	0.43000 (%)	0.00000 (%)	1.49000 (%)
10-08-2021	10.52000 (%)	0.43000 (%)	0.00000 (%)	1.49000 (%)
08-08-2021	15.51000 (%)	0.41000 (%)	0.00000 (%)	1.42000 (%)
07-08-2021	8.74000 (%)	0.64000 (%)	0.00000 (%)	2.22000 (%)
06-08-2021	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
05-08-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
04-08-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
03-08-2021	6.61000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
31-07-2021	7.07000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
30-07-2021	6.69000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
29-07-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
28-07-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
27-07-2021	7.45000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
24-07-2021	6.24000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
23-07-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
22-07-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
21-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-07-2021	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
16-07-2021	7.22000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
15-07-2021	11.88000 (%)	0.43000 (%)	0.00000 (%)	1.50000 (%)
14-07-2021	13.03000 (%)	0.45000 (%)	0.00000 (%)	1.57000 (%)
13-07-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
10-07-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
09-07-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
08-07-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
07-07-2021	6.48000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
06-07-2021	5.77000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
03-07-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
02-07-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
01-07-2021	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
30-06-2021	9.64000 (%)	0.27000 (%)	0.00000 (%)	0.93000 (%)
29-06-2021	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
26-06-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
25-06-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
24-06-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
23-06-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
22-06-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
21-06-2021	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
20-06-2021	7.83000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
16-06-2021	7.83000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
12-06-2021	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
11-06-2021	5.53000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
10-06-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
09-06-2021	6.80000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
08-06-2021	6.80000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
06-06-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)

05-06-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
04-06-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
03-06-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
02-06-2021	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
01-06-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
29-05-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
28-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
27-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
26-05-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
25-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
22-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
21-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
15-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
14-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
20-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
17-04-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-04-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)