BNP PARIBAS

ISIN **DE000PF85B86**

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	12.60000 (%)	0.56000 (%)	0.00000 (%)	1.96000 (%)
11-08-2021	9.27000 (%)	0.35000 (%)	0.00000 (%)	1.23000 (%)
10-08-2021	9.27000 (%)	0.35000 (%)	0.00000 (%)	1.23000 (%)
08-08-2021	12.76000 (%)	0.34000 (%)	0.00000 (%)	1.19000 (%)
07-08-2021	11.24000 (%)	0.49000 (%)	0.00000 (%)	1.69000 (%)
06-08-2021	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
05-08-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
04-08-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
03-08-2021	5.91000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
31-07-2021	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
30-07-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
29-07-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
28-07-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
27-07-2021	6.92000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
26-07-2021	5.90000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
24-07-2021	5.90000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
23-07-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
22-07-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
21-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-07-2021	5.98000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
16-07-2021	6.76000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
15-07-2021	12.38000 (%)	0.35000 (%)	0.00000 (%)	1.24000 (%)
14-07-2021	13.36000 (%)	0.37000 (%)	0.00000 (%)	1.29000 (%)
13-07-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
10-07-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
09-07-2021	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
08-07-2021	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
07-07-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
06-07-2021	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
03-07-2021	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
02-07-2021	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
01-07-2021	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
30-06-2021	7.63000 (%)	0.23000 (%)	0.00000 (%)	0.82000 (%)
29-06-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
26-06-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
25-06-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
24-06-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
23-06-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
22-06-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
21-06-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
20-06-2021	6.61000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
16-06-2021	6.61000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
12-06-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
11-06-2021	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
10-06-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
09-06-2021	6.26000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
08-06-2021	6.26000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)

06-06-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
05-06-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
04-06-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
03-06-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
02-06-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
01-06-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
29-05-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
28-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
27-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
26-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
25-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
22-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
21-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
15-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
14-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
07-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-04-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
16-04-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)