BNP PARIBAS

ISIN **DE000PF870A3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)