BNP PARIBAS

ISIN **DE000PF870C9**

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	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)