BNP PARIBAS

ISIN **DE000PF870N6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	8.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)