BNP PARIBAS

ISIN **DE000PF870S5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	10.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)