BNP PARIBAS

ISIN **DE000PF870T3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	11.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)