BNP PARIBAS

ISIN **DE000PF87XV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)