BNP PARIBAS

ISIN **DE000PF87XZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)