BNP PARIBAS

ISIN **DE000PF87Z86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)