BNP PARIBAS

ISIN **DE000PF8DE13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)