BNP PARIBAS

ISIN **DE000PF8DEQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)