BNP PARIBAS

ISIN **DE000PF8DEZ1**

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	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)