BNP PARIBAS

ISIN **DE000PF8MNN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.59000 (%)	0.47000 (%)	0.00000 (%)	1.63000 (%)
11-08-2021	8.62000 (%)	0.31000 (%)	0.00000 (%)	1.09000 (%)
10-08-2021	8.62000 (%)	0.31000 (%)	0.00000 (%)	1.09000 (%)
08-08-2021	11.45000 (%)	0.30000 (%)	0.00000 (%)	1.06000 (%)
07-08-2021	11.18000 (%)	0.41000 (%)	0.00000 (%)	1.44000 (%)
06-08-2021	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
05-08-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
04-08-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
03-08-2021	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
31-07-2021	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
30-07-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
29-07-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
28-07-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
27-07-2021	6.10000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
24-07-2021	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
23-07-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
22-07-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
21-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-07-2021	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
16-07-2021	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
15-07-2021	11.00000 (%)	0.31000 (%)	0.00000 (%)	1.10000 (%)
14-07-2021	11.74000 (%)	0.33000 (%)	0.00000 (%)	1.14000 (%)
13-07-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
10-07-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
09-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
08-07-2021	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
07-07-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
06-07-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
03-07-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
02-07-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
01-07-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
30-06-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
29-06-2021	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
26-06-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
25-06-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
24-06-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
23-06-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
22-06-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
21-06-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
20-06-2021	5.58000 (%)	0.18000 (%)	0.00000 (%)	0.65000 (%)
16-06-2021	5.58000 (%)	0.18000 (%)	0.00000 (%)	0.65000 (%)
12-06-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
11-06-2021	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
10-06-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
09-06-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.58000 (%)
08-06-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.58000 (%)
06-06-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)

05-06-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
04-06-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
03-06-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
02-06-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
01-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
29-05-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
28-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
27-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
26-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
25-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
22-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
21-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
15-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
14-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)