BNP PARIBAS

ISIN **DE000PF8RUG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	12.07000 (%)	0.44000 (%)	0.00000 (%)	1.54000 (%)
12-06-2021	12.07000 (%)	0.44000 (%)	0.00000 (%)	1.54000 (%)
11-06-2021	13.54000 (%)	0.28000 (%)	0.00000 (%)	0.97000 (%)
10-06-2021	6.47000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
09-06-2021	19.12000 (%)	0.54000 (%)	0.00000 (%)	1.86000 (%)
08-06-2021	19.12000 (%)	0.54000 (%)	0.00000 (%)	1.86000 (%)
06-06-2021	6.76000 (%)	0.30000 (%)	0.00000 (%)	1.02000 (%)
05-06-2021	6.76000 (%)	0.30000 (%)	0.00000 (%)	1.02000 (%)
04-06-2021	7.35000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
03-06-2021	7.35000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
02-06-2021	11.15000 (%)	0.25000 (%)	0.00000 (%)	0.86000 (%)
01-06-2021	5.89000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
29-05-2021	6.61000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
28-05-2021	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
27-05-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
26-05-2021	6.21000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
25-05-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
22-05-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
21-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
20-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-05-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
18-05-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
15-05-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
14-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
12-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
11-05-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
07-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
28-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
26-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
22-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-04-2021	4.35000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
20-04-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
18-04-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
17-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
16-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
15-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
14-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
10-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
07-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)

06-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)