BNP PARIBAS

ISIN **DE000PF8TU07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	6.36000 (%)	0.83000 (%)	0.00000 (%)	2.87000 (%)
12-06-2021	6.36000 (%)	0.83000 (%)	0.00000 (%)	2.87000 (%)
11-06-2021	19.70000 (%)	0.40000 (%)	0.00000 (%)	1.37000 (%)
10-06-2021	7.91000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
09-06-2021	11.36000 (%)	1.23000 (%)	0.00000 (%)	4.26000 (%)
08-06-2021	11.36000 (%)	1.23000 (%)	0.00000 (%)	4.26000 (%)
06-06-2021	6.51000 (%)	0.43000 (%)	0.00000 (%)	1.48000 (%)
05-06-2021	6.51000 (%)	0.43000 (%)	0.00000 (%)	1.48000 (%)
04-06-2021	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.95000 (%)
03-06-2021	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.95000 (%)
02-06-2021	16.20000 (%)	0.33000 (%)	0.00000 (%)	1.15000 (%)
01-06-2021	7.16000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
29-05-2021	8.52000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
28-05-2021	6.85000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
27-05-2021	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
26-05-2021	7.55000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
25-05-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
22-05-2021	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
21-05-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
20-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-05-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
18-05-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
15-05-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
14-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
12-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
11-05-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
07-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
29-04-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
28-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
27-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
26-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
23-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
22-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-04-2021	5.13000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
20-04-2021	5.13000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
18-04-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
17-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
16-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
15-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
13-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
10-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)