BNP PARIBAS

ISIN **DE000PF8TUX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.80000 (%)	0.41000 (%)	0.00000 (%)	1.41000 (%)
03-06-2021	11.80000 (%)	0.41000 (%)	0.00000 (%)	1.41000 (%)
02-06-2021	24.12000 (%)	0.56000 (%)	0.00000 (%)	1.91000 (%)
01-06-2021	10.00000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
29-05-2021	11.71000 (%)	0.28000 (%)	0.00000 (%)	0.98000 (%)
28-05-2021	9.59000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
27-05-2021	6.83000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
26-05-2021	10.51000 (%)	0.22000 (%)	0.00000 (%)	0.77000 (%)
25-05-2021	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
22-05-2021	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
21-05-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
20-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
19-05-2021	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
18-05-2021	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
15-05-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
14-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
13-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
12-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
11-05-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
07-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
06-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
05-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
29-04-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
28-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
27-04-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
26-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
23-04-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
22-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
21-04-2021	6.26000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
20-04-2021	6.26000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
18-04-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
17-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
16-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
15-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
14-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
13-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
10-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
09-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-04-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)