BNP PARIBAS

ISIN **DE000PR8EWV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-12-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)