BNP PARIBAS

ISIN **DE000PF53C34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.67000 (%)	3.53000 (%)	0.00000 (%)	2.91000 (%)
20-06-2021	5.07000 (%)	2.86000 (%)	0.00000 (%)	2.35000 (%)
16-06-2021	5.44000 (%)	1.47000 (%)	0.00000 (%)	1.22000 (%)
12-06-2021	3.84000 (%)	0.89000 (%)	0.00000 (%)	0.74000 (%)
11-06-2021	3.94000 (%)	0.93000 (%)	0.00000 (%)	0.77000 (%)
10-06-2021	4.56000 (%)	1.16000 (%)	0.00000 (%)	0.96000 (%)
09-06-2021	4.60000 (%)	1.07000 (%)	0.00000 (%)	0.89000 (%)
08-06-2021	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.66000 (%)
05-06-2021	4.56000 (%)	1.02000 (%)	0.00000 (%)	0.84000 (%)
04-06-2021	4.48000 (%)	1.16000 (%)	0.00000 (%)	0.97000 (%)
03-06-2021	4.48000 (%)	1.16000 (%)	0.00000 (%)	0.97000 (%)
02-06-2021	8.06000 (%)	1.64000 (%)	0.00000 (%)	1.36000 (%)
01-06-2021	3.56000 (%)	1.19000 (%)	0.00000 (%)	0.99000 (%)
29-05-2021	3.02000 (%)	1.33000 (%)	0.00000 (%)	1.10000 (%)
28-05-2021	3.78000 (%)	1.06000 (%)	0.00000 (%)	0.88000 (%)
27-05-2021	6.17000 (%)	1.26000 (%)	0.00000 (%)	1.04000 (%)
26-05-2021	5.37000 (%)	1.36000 (%)	0.00000 (%)	1.12000 (%)
25-05-2021	2.27000 (%)	0.77000 (%)	0.00000 (%)	0.64000 (%)
22-05-2021	2.37000 (%)	0.77000 (%)	0.00000 (%)	0.64000 (%)
21-05-2021	5.05000 (%)	1.06000 (%)	0.00000 (%)	0.88000 (%)
20-05-2021	5.05000 (%)	1.06000 (%)	0.00000 (%)	0.88000 (%)
19-05-2021	2.61000 (%)	0.65000 (%)	0.00000 (%)	0.54000 (%)
18-05-2021	3.22000 (%)	0.62000 (%)	0.00000 (%)	0.52000 (%)
15-05-2021	2.32000 (%)	0.53000 (%)	0.00000 (%)	0.44000 (%)
14-05-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.46000 (%)
13-05-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.36000 (%)
12-05-2021	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
11-05-2021	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
07-05-2021	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
06-05-2021	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
05-05-2021	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.37000 (%)
04-05-2021	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.37000 (%)
01-05-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.36000 (%)
30-04-2021	1.60000 (%)	0.44000 (%)	0.00000 (%)	0.37000 (%)
29-04-2021	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.34000 (%)
28-04-2021	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.34000 (%)
27-04-2021	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.29000 (%)
26-04-2021	1.92000 (%)	0.45000 (%)	0.00000 (%)	0.38000 (%)
24-04-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.37000 (%)
23-04-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.37000 (%)
22-04-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.34000 (%)
21-04-2021	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
20-04-2021	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
18-04-2021	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.29000 (%)
17-04-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
16-04-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
15-04-2021	1.83000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
14-04-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.44000 (%)

13-04-2021	2.02000 (%)	0.48000 (%)	0.00000 (%)	0.40000 (%)
10-04-2021	1.88000 (%)	0.43000 (%)	0.00000 (%)	0.36000 (%)
09-04-2021	1.55000 (%)	0.40000 (%)	0.00000 (%)	0.34000 (%)
08-04-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.37000 (%)
07-04-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.25000 (%)
06-04-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.25000 (%)
03-04-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
02-04-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
30-03-2021	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.24000 (%)
29-03-2021	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.26000 (%)
28-03-2021	1.72000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
26-03-2021	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.29000 (%)
25-03-2021	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.29000 (%)
24-03-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
17-03-2021	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
13-03-2021	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
12-03-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
11-03-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
10-03-2021	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.26000 (%)
09-03-2021	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.26000 (%)
06-03-2021	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.27000 (%)
05-03-2021	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
04-03-2021	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.34000 (%)
27-02-2021	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
25-02-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
24-02-2021	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
23-02-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
21-02-2021	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
19-02-2021	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.29000 (%)
18-02-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.30000 (%)
17-02-2021	1.54000 (%)	0.40000 (%)	0.00000 (%)	0.33000 (%)
16-02-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
13-02-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.36000 (%)
12-02-2021	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.37000 (%)
11-02-2021	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.37000 (%)
10-02-2021	2.43000 (%)	0.53000 (%)	0.00000 (%)	0.44000 (%)
09-02-2021	2.43000 (%)	0.53000 (%)	0.00000 (%)	0.44000 (%)
06-02-2021	2.43000 (%)	0.53000 (%)	0.00000 (%)	0.44000 (%)
05-02-2021	2.51000 (%)	0.59000 (%)	0.00000 (%)	0.49000 (%)
04-02-2021	7.17000 (%)	1.18000 (%)	0.00000 (%)	0.98000 (%)
03-02-2021	7.17000 (%)	1.18000 (%)	0.00000 (%)	0.98000 (%)
02-02-2021	5.22000 (%)	1.00000 (%)	0.00000 (%)	0.84000 (%)
30-01-2021	1.99000 (%)	0.71000 (%)	0.00000 (%)	0.59000 (%)
29-01-2021	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.82000 (%)
28-01-2021	2.25000 (%)	0.57000 (%)	0.00000 (%)	0.48000 (%)
27-01-2021	2.32000 (%)	0.51000 (%)	0.00000 (%)	0.43000 (%)
26-01-2021	2.94000 (%)	0.59000 (%)	0.00000 (%)	0.49000 (%)
23-01-2021	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.49000 (%)

22-01-2021	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.35000 (%)
21-01-2021	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
19-01-2021	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.40000 (%)
18-01-2021	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.40000 (%)