BNP PARIBAS

ISIN **DE000PF57CK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)