BNP PARIBAS

ISIN **DE000PF57GN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	9.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)