BNP PARIBAS

ISIN **DE000PF57J58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	6.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)