BNP PARIBAS

ISIN **DE000PF57JY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)