BNP PARIBAS

ISIN **DE000PF5BTC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)