BNP PARIBAS

ISIN **DE000PF62S27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.59000 (%)	2.55000 (%)	0.00000 (%)	0.30000 (%)
06-07-2021	4.98000 (%)	4.11000 (%)	0.00000 (%)	0.24000 (%)
03-07-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.26000 (%)
02-07-2021	3.03000 (%)	2.07000 (%)	0.00000 (%)	0.25000 (%)
01-07-2021	2.19000 (%)	2.57000 (%)	0.00000 (%)	0.31000 (%)
30-06-2021	0.75000 (%)	2.20000 (%)	0.00000 (%)	0.26000 (%)
29-06-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.28000 (%)
26-06-2021	1.03000 (%)	1.69000 (%)	0.00000 (%)	0.20000 (%)
25-06-2021	0.52000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	0.43000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	6.98000 (%)	2.13000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	4.15000 (%)	3.32000 (%)	0.00000 (%)	0.38000 (%)
18-02-2021	18.97000 (%)	3.64000 (%)	0.00000 (%)	0.42000 (%)
17-02-2021	17.10000 (%)	3.64000 (%)	0.00000 (%)	0.41000 (%)