BNP PARIBAS

ISIN **DE000PF64869**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	3.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)