BNP PARIBAS

ISIN **DE000PF6AGP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	11.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	8.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	21.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	26.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)