BNP PARIBAS

ISIN **DE000PF6DGT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.88000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
05-08-2021	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	5.93000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	6.09000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	7.54000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	6.57000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
27-07-2021	7.46000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
24-07-2021	6.21000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
23-07-2021	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	6.03000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
21-07-2021	6.27000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	6.27000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
18-07-2021	5.91000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
17-07-2021	5.91000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	6.94000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	4.66000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	6.94000 (%)	0.92000 (%)	0.00000 (%)	0.22000 (%)
13-07-2021	6.57000 (%)	0.96000 (%)	0.00000 (%)	0.23000 (%)
10-07-2021	6.39000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	7.14000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
08-07-2021	12.97000 (%)	1.52000 (%)	0.00000 (%)	0.36000 (%)
07-07-2021	7.03000 (%)	1.03000 (%)	0.00000 (%)	0.24000 (%)
06-07-2021	5.36000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	7.02000 (%)	0.87000 (%)	0.00000 (%)	0.21000 (%)
02-07-2021	6.46000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	6.08000 (%)	0.77000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	5.41000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	6.66000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	5.67000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	7.16000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
24-06-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
22-06-2021	7.90000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
21-06-2021	5.49000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
20-06-2021	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	4.83000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	4.80000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
11-06-2021	5.14000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	4.14000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	6.37000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	6.37000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
05-06-2021	4.35000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	4.10000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	3.58000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)

29-05-2021	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	3.86000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	4.04000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	3.55000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.29000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	3.05000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	2.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)