BNP PARIBAS

ISIN **DE000PF6FB08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	42.41000 (%)	11.15000 (%)	0.00000 (%)	0.79000 (%)
25-06-2021	21.85000 (%)	7.69000 (%)	0.00000 (%)	0.55000 (%)
24-06-2021	11.41000 (%)	6.78000 (%)	0.00000 (%)	0.48000 (%)
23-06-2021	11.78000 (%)	2.83000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	14.04000 (%)	2.72000 (%)	0.00000 (%)	0.19000 (%)
21-06-2021	13.00000 (%)	2.40000 (%)	0.00000 (%)	0.17000 (%)
20-06-2021	11.74000 (%)	2.31000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	11.74000 (%)	2.31000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	7.27000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	5.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.41000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	6.18000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	7.53000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	9.57000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	9.16000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	13.77000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
22-05-2021	11.94000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
21-05-2021	8.05000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	8.05000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	6.95000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	6.95000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	9.12000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	8.67000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	7.39000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	5.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.26000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	14.16000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
24-04-2021	11.10000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	11.10000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	17.61000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	6.56000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	4.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.19000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)

17-04-2021	6.24000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	6.24000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	5.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.42000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.83000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	5.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.98000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	8.98000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	6.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.16000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	7.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)