BNP PARIBAS

ISIN **DE000PF6GQE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
25-11-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
23-11-2021	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
15-11-2021	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	2.32000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
10-11-2021	0.54000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	2.47000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
30-10-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	2.61000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
14-10-2021	2.61000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
13-10-2021	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
12-10-2021	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	2.36000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	1.32000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)

17-09-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.75000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	1.08000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	2.36000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	1.71000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	1.82000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	1.82000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	3.37000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	3.15000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	3.17000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	8.59000 (%)	4.67000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	8.24000 (%)	4.26000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	2.26000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	1.94000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	1.50000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	1.99000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	3.05000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	3.04000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	2.72000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	2.72000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	2.02000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)