BNP PARIBAS

ISIN **DE000PF6J4U6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	6.76000 (%)	4.34000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.76000 (%)	4.34000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	6.52000 (%)	3.35000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	5.24000 (%)	3.14000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	7.26000 (%)	4.14000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	8.75000 (%)	4.21000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	5.24000 (%)	3.52000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	7.48000 (%)	3.39000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	8.73000 (%)	4.34000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	6.53000 (%)	3.17000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	4.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	2.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.75000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	7.48000 (%)	3.32000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	6.68000 (%)	3.61000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	5.75000 (%)	3.14000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	5.41000 (%)	3.52000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	6.23000 (%)	2.88000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	4.38000 (%)	2.76000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	3.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.52000 (%)	2.76000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	4.78000 (%)	2.70000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	4.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	4.26000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	4.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.78000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.96000 (%)	3.07000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	7.96000 (%)	3.07000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	2.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	3.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)