BNP PARIBAS

ISIN **DE000PF725U7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.52000 (%)	2.58000 (%)	0.00000 (%)	0.24000 (%)
03-07-2021	10.53000 (%)	2.72000 (%)	0.00000 (%)	0.25000 (%)
02-07-2021	8.37000 (%)	2.38000 (%)	0.00000 (%)	0.22000 (%)
01-07-2021	6.00000 (%)	1.98000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	6.00000 (%)	1.98000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	7.06000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	8.33000 (%)	2.02000 (%)	0.00000 (%)	0.19000 (%)
25-06-2021	6.59000 (%)	1.95000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	6.50000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
23-06-2021	8.19000 (%)	2.05000 (%)	0.00000 (%)	0.19000 (%)
22-06-2021	7.69000 (%)	2.26000 (%)	0.00000 (%)	0.21000 (%)
21-06-2021	7.28000 (%)	2.12000 (%)	0.00000 (%)	0.20000 (%)
20-06-2021	3.84000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	3.84000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	4.95000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	5.36000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	3.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.51000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	3.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	4.16000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	3.90000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	3.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.91000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	3.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	3.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.11000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	3.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	4.00000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	5.27000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	6.57000 (%)	1.96000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	6.36000 (%)	2.06000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	7.04000 (%)	2.17000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	4.54000 (%)	2.17000 (%)	0.00000 (%)	0.20000 (%)