BNP PARIBAS

ISIN **DE000PF73753**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.80000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.67000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)