BNP PARIBAS

ISIN **DE000PF737R8**

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	1.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.68000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.65000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)