BNP PARIBAS

ISIN **DE000PF7A7L6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.50000 (%)	3.73000 (%)	0.00000 (%)	0.54000 (%)
12-06-2021	19.17000 (%)	2.28000 (%)	0.00000 (%)	0.33000 (%)
10-06-2021	12.51000 (%)	1.67000 (%)	0.00000 (%)	0.24000 (%)
09-06-2021	11.75000 (%)	1.53000 (%)	0.00000 (%)	0.22000 (%)
08-06-2021	11.75000 (%)	1.53000 (%)	0.00000 (%)	0.22000 (%)
06-06-2021	8.80000 (%)	1.32000 (%)	0.00000 (%)	0.19000 (%)
05-06-2021	8.39000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	8.39000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	7.84000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	9.60000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	8.35000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	7.64000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	7.64000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	9.75000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	9.73000 (%)	1.12000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	7.30000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	7.30000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	14.29000 (%)	1.62000 (%)	0.00000 (%)	0.23000 (%)
20-05-2021	14.29000 (%)	1.62000 (%)	0.00000 (%)	0.23000 (%)
19-05-2021	8.71000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	14.99000 (%)	1.67000 (%)	0.00000 (%)	0.24000 (%)
15-05-2021	14.99000 (%)	1.36000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	14.43000 (%)	1.69000 (%)	0.00000 (%)	0.24000 (%)
13-05-2021	12.15000 (%)	1.47000 (%)	0.00000 (%)	0.21000 (%)
12-05-2021	10.19000 (%)	1.25000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	7.43000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	7.52000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	6.65000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	6.11000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	7.93000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	7.93000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	8.45000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	8.45000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	7.91000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	6.45000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	5.49000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	5.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.66000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.05000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	9.57000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	5.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.55000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)