BNP PARIBAS

ISIN **DE000PF7JW08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	5.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.92000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	6.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.90000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	3.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)