BNP PARIBAS

ISIN **DE000PF7S038**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.07000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)