BNP PARIBAS

ISIN **DE000PF7TVW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.13000 (%)	5.33000 (%)	0.00000 (%)	0.81000 (%)
09-09-2021	5.13000 (%)	5.33000 (%)	0.00000 (%)	0.81000 (%)
08-09-2021	20.29000 (%)	3.28000 (%)	0.00000 (%)	0.50000 (%)
07-09-2021	11.17000 (%)	1.92000 (%)	0.00000 (%)	0.29000 (%)
04-09-2021	10.34000 (%)	1.78000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	8.03000 (%)	1.36000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	8.77000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	8.77000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	7.37000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	7.80000 (%)	1.23000 (%)	0.00000 (%)	0.19000 (%)
27-08-2021	7.80000 (%)	1.23000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	6.66000 (%)	1.14000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	7.03000 (%)	1.14000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	14.78000 (%)	1.74000 (%)	0.00000 (%)	0.26000 (%)
21-08-2021	14.78000 (%)	1.74000 (%)	0.00000 (%)	0.26000 (%)
20-08-2021	8.78000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	8.78000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	6.38000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	6.38000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	5.18000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	6.28000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	9.89000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	9.89000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	10.57000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
08-08-2021	6.15000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	5.09000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	6.58000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	7.94000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	7.04000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	7.04000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	5.64000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	8.19000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	9.69000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	7.50000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	7.50000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	7.87000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	7.76000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	10.61000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	25.41000 (%)	2.19000 (%)	0.00000 (%)	0.33000 (%)
20-07-2021	33.82000 (%)	4.78000 (%)	0.00000 (%)	0.73000 (%)
18-07-2021	9.45000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
17-07-2021	9.45000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	8.03000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	6.99000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	7.83000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	9.74000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	7.62000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	13.69000 (%)	1.30000 (%)	0.00000 (%)	0.21000 (%)

08-07-2021	5.59000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	5.98000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	11.01000 (%)	1.34000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	12.81000 (%)	1.79000 (%)	0.00000 (%)	0.27000 (%)
02-07-2021	14.61000 (%)	1.66000 (%)	0.00000 (%)	0.25000 (%)
01-07-2021	9.15000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
30-06-2021	8.31000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	7.05000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	6.59000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	9.29000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	8.31000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
23-06-2021	10.56000 (%)	1.22000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	14.32000 (%)	1.56000 (%)	0.00000 (%)	0.24000 (%)
21-06-2021	13.49000 (%)	1.86000 (%)	0.00000 (%)	0.28000 (%)
20-06-2021	6.32000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	6.32000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	6.03000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
11-06-2021	5.65000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	7.32000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	5.82000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	5.82000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	5.94000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	6.19000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	5.87000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	5.98000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	5.98000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	5.58000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	9.53000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	9.53000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	9.73000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	8.57000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	15.66000 (%)	1.37000 (%)	0.00000 (%)	0.21000 (%)
20-05-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	6.94000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	6.94000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	5.47000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	8.27000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	7.07000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	7.98000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	6.34000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	7.04000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	5.59000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	5.59000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	6.47000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	6.17000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	6.17000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	5.19000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	7.03000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	6.66000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	6.66000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)

22-04-2021	5.65000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	4.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.62000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	5.48000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	5.13000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	5.13000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	5.18000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	8.09000 (%)	2.07000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	7.84000 (%)	2.06000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	7.31000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	5.15000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	5.84000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	6.95000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	12.76000 (%)	1.19000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	16.87000 (%)	1.89000 (%)	0.00000 (%)	0.29000 (%)
23-03-2021	16.87000 (%)	1.89000 (%)	0.00000 (%)	0.29000 (%)
21-03-2021	11.65000 (%)	1.49000 (%)	0.00000 (%)	0.23000 (%)
19-03-2021	20.41000 (%)	2.01000 (%)	0.00000 (%)	0.31000 (%)
18-03-2021	18.94000 (%)	2.12000 (%)	0.00000 (%)	0.33000 (%)
17-03-2021	22.59000 (%)	2.18000 (%)	0.00000 (%)	0.34000 (%)
16-03-2021	14.13000 (%)	1.38000 (%)	0.00000 (%)	0.21000 (%)
13-03-2021	14.13000 (%)	1.38000 (%)	0.00000 (%)	0.21000 (%)
12-03-2021	19.81000 (%)	1.82000 (%)	0.00000 (%)	0.28000 (%)
11-03-2021	22.10000 (%)	2.13000 (%)	0.00000 (%)	0.33000 (%)
10-03-2021	67.29000 (%)	3.23000 (%)	0.00000 (%)	0.50000 (%)
09-03-2021	67.29000 (%)	3.23000 (%)	0.00000 (%)	0.50000 (%)