BNP PARIBAS

ISIN **DE000PF7YRV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.41000 (%)	1.23000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	2.42000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	2.42000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	3.71000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	3.51000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	2.99000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	2.24000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	1.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.49000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	1.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	3.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	5.12000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	4.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	4.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.82000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	5.82000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	6.00000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	5.84000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	4.16000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)

10-07-2021	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.31000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	7.31000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	6.46000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	5.67000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	5.60000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	5.30000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
01-06-2021	5.30000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	5.08000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.92000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	5.52000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	5.01000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	5.48000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	7.54000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	4.95000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	4.89000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.90000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.90000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.62000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.37000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	5.37000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	4.48000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)