BNP PARIBAS

ISIN **DE000PF80M39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.06000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.21000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.91000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.80000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.03000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.01000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)