BNP PARIBAS

ISIN **DE000PF82C21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	18.25000 (%)	8.43000 (%)	0.00000 (%)	0.54000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.25000 (%)	8.43000 (%)	0.00000 (%)	0.54000 (%)
01-09-2021	20.20000 (%)	6.57000 (%)	0.00000 (%)	0.42000 (%)
31-08-2021	8.32000 (%)	3.37000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	8.72000 (%)	2.84000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	22.33000 (%)	6.63000 (%)	0.00000 (%)	0.42000 (%)
26-08-2021	22.33000 (%)	6.63000 (%)	0.00000 (%)	0.42000 (%)
25-08-2021	36.28000 (%)	14.17000 (%)	0.00000 (%)	0.80000 (%)
24-08-2021	25.44000 (%)	8.16000 (%)	0.00000 (%)	0.52000 (%)
21-08-2021	25.44000 (%)	8.16000 (%)	0.00000 (%)	0.52000 (%)
20-08-2021	15.11000 (%)	4.17000 (%)	0.00000 (%)	0.27000 (%)
19-08-2021	15.11000 (%)	4.17000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	8.41000 (%)	2.86000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	7.13000 (%)	2.36000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	8.25000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	7.29000 (%)	2.08000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	10.78000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	10.78000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	7.06000 (%)	2.16000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	8.46000 (%)	2.45000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	6.05000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	8.12000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	6.68000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	4.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	2.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)