BNP PARIBAS

ISIN **DE000PF83687**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.31000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.81000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.69000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.54000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.54000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.46000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.00000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.77000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.77000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	48.62000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.99000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.93000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.93000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.90000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.90000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.76000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.21000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.89000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	36.28000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	36.28000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.08000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.08000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.41000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.47000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	13.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	15.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)