BNP PARIBAS

ISIN **DE000PF836T4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	3.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	7.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)