BNP PARIBAS

ISIN **DE000PF838Q6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	138.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	114.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.14000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.25000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	42.26000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	41.43000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	45.81000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.09000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.09000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	43.02000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	43.02000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	44.86000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	42.74000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	41.18000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	48.77000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	50.69000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	41.49000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	46.35000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	45.88000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	45.88000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	43.73000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	45.20000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	48.91000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	45.32000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	45.32000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	38.69000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	43.94000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	43.94000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.53000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	43.78000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	44.78000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	36.66000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	40.20000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	43.33000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	38.77000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.57000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	41.07000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.16000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	46.62000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	46.62000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	44.20000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.97000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	42.76000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	43.16000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	41.98000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	44.55000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	44.55000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	43.82000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	42.74000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	38.96000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.96000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	40.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	38.48000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.22000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	37.22000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	41.39000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	41.39000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	39.78000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	38.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	38.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.70000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)