BNP PARIBAS

ISIN **DE000PF839U6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	5.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)