BNP PARIBAS

ISIN **DE000PF841X6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	7.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	2.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)