BNP PARIBAS

ISIN **DE000PF847D5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	4.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)