BNP PARIBAS

ISIN **DE000PF84AY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	8.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	17.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)