BNP PARIBAS

ISIN **DE000PF86MB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	6.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	4.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.90000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)