BNP PARIBAS

ISIN **DE000PF877Y8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)