BNP PARIBAS

ISIN **DE000PF87KM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)