BNP PARIBAS

ISIN **DE000PF89890**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	70.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.61000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.61000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.61000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.61000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.61000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.43000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.43000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.43000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.35000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.35000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.35000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.35000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.35000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.97000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.07000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.07000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.07000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.07000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	16.83000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.83000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.75000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.73000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.73000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.73000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.43000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.43000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.43000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)