BNP PARIBAS

ISIN **DE000PF8CC40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.56000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.04000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)