BNP PARIBAS

ISIN **DE000PF8GBX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.75000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.75000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.75000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.86000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.86000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.86000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.86000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.86000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.97000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.97000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.29000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.29000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.78000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.40000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.40000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	3.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)