BNP PARIBAS

ISIN **DE000PF8Z7S1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.13000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.46000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.85000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)