BNP PARIBAS

ISIN **DE000PF94BG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	5.16000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.16000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.39000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.98000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.32000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.39000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.06000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.86000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.67000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.40000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.40000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.67000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.13000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.05000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.57000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.71000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.93000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.90000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	3.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.66000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)