BNP PARIBAS

ISIN **DE000PF95MY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	1.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.45000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	4.83000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	3.89000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	7.24000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	7.24000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)