BNP PARIBAS

ISIN **DE000PF95ZY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)