BNP PARIBAS

ISIN **DE000PF97273**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.78000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.78000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.71000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.71000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.71000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.60000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.60000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.60000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.60000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.60000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.54000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.54000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.54000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.54000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.54000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.23000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.99000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.99000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.99000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.99000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	11.46000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)