BNP PARIBAS

ISIN **DE000PF987K4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2021	1.85000 (%)	1.86000 (%)	0.00000 (%)	1.53000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.85000 (%)	1.86000 (%)	0.00000 (%)	1.53000 (%)
27-07-2021	9.93000 (%)	2.01000 (%)	0.00000 (%)	1.65000 (%)
24-07-2021	9.57000 (%)	1.54000 (%)	0.00000 (%)	1.26000 (%)
23-07-2021	4.84000 (%)	0.72000 (%)	0.00000 (%)	0.58000 (%)
22-07-2021	4.84000 (%)	0.72000 (%)	0.00000 (%)	0.58000 (%)
21-07-2021	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.48000 (%)
20-07-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.57000 (%)
18-07-2021	12.32000 (%)	1.50000 (%)	0.00000 (%)	1.22000 (%)
17-07-2021	14.15000 (%)	2.21000 (%)	0.00000 (%)	1.81000 (%)
16-07-2021	14.15000 (%)	2.21000 (%)	0.00000 (%)	1.81000 (%)
15-07-2021	52.88000 (%)	22.59000 (%)	0.00000 (%)	2.64000 (%)
14-07-2021	5.93000 (%)	1.59000 (%)	0.00000 (%)	1.20000 (%)
13-07-2021	8.33000 (%)	1.43000 (%)	0.00000 (%)	1.17000 (%)
10-07-2021	7.62000 (%)	1.08000 (%)	0.00000 (%)	0.88000 (%)
09-07-2021	4.87000 (%)	0.74000 (%)	0.00000 (%)	0.60000 (%)
08-07-2021	9.31000 (%)	1.33000 (%)	0.00000 (%)	1.08000 (%)
07-07-2021	11.41000 (%)	1.34000 (%)	0.00000 (%)	1.09000 (%)
06-07-2021	6.23000 (%)	0.98000 (%)	0.00000 (%)	0.80000 (%)
03-07-2021	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.59000 (%)
02-07-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.57000 (%)
01-07-2021	5.37000 (%)	0.72000 (%)	0.00000 (%)	0.58000 (%)
30-06-2021	5.37000 (%)	0.72000 (%)	0.00000 (%)	0.58000 (%)
29-06-2021	6.86000 (%)	0.88000 (%)	0.00000 (%)	0.71000 (%)
26-06-2021	4.16000 (%)	0.68000 (%)	0.00000 (%)	0.56000 (%)
25-06-2021	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.64000 (%)
24-06-2021	7.00000 (%)	1.07000 (%)	0.00000 (%)	0.87000 (%)
23-06-2021	5.44000 (%)	0.87000 (%)	0.00000 (%)	0.71000 (%)
22-06-2021	5.12000 (%)	0.84000 (%)	0.00000 (%)	0.68000 (%)
20-06-2021	6.36000 (%)	0.78000 (%)	0.00000 (%)	0.64000 (%)
16-06-2021	4.42000 (%)	0.69000 (%)	0.00000 (%)	0.56000 (%)
12-06-2021	4.42000 (%)	0.69000 (%)	0.00000 (%)	0.56000 (%)
11-06-2021	3.87000 (%)	0.57000 (%)	0.00000 (%)	0.46000 (%)
10-06-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.38000 (%)
09-06-2021	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.41000 (%)
08-06-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.49000 (%)
05-06-2021	4.84000 (%)	0.64000 (%)	0.00000 (%)	0.52000 (%)
04-06-2021	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.44000 (%)
03-06-2021	4.13000 (%)	0.52000 (%)	0.00000 (%)	0.42000 (%)
02-06-2021	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.38000 (%)
01-06-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.43000 (%)
29-05-2021	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.46000 (%)
28-05-2021	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.43000 (%)
27-05-2021	5.15000 (%)	0.54000 (%)	0.00000 (%)	0.43000 (%)