BNP PARIBAS

ISIN **DE000PF98J91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.13000 (%)	2.86000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	4.13000 (%)	2.86000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	1.38000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	0.76000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	1.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.13000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	1.14000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	1.14000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	1.73000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	0.88000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	1.21000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	1.32000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	2.48000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	2.48000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	4.29000 (%)	2.22000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	9.85000 (%)	3.08000 (%)	0.00000 (%)	0.21000 (%)
22-07-2021	9.54000 (%)	2.93000 (%)	0.00000 (%)	0.20000 (%)
21-07-2021	16.18000 (%)	4.61000 (%)	0.00000 (%)	0.32000 (%)
20-07-2021	26.10000 (%)	10.73000 (%)	0.00000 (%)	0.49000 (%)
18-07-2021	12.66000 (%)	3.70000 (%)	0.00000 (%)	0.26000 (%)
17-07-2021	12.66000 (%)	3.70000 (%)	0.00000 (%)	0.26000 (%)
16-07-2021	4.49000 (%)	2.45000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	3.82000 (%)	2.21000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	4.42000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	4.91000 (%)	2.40000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	21.87000 (%)	6.08000 (%)	0.00000 (%)	0.42000 (%)
09-07-2021	21.87000 (%)	6.08000 (%)	0.00000 (%)	0.42000 (%)
08-07-2021	4.10000 (%)	2.69000 (%)	0.00000 (%)	0.18000 (%)
07-07-2021	3.32000 (%)	2.82000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	2.26000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	2.95000 (%)	2.52000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	3.74000 (%)	2.37000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	1.16000 (%)	2.07000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	0.86000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	1.26000 (%)	2.16000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	2.41000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	2.29000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	1.46000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	2.12000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	1.45000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	0.91000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	1.27000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)

16-06-2021	1.27000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	2.28000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	2.88000 (%)	2.40000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	5.05000 (%)	2.93000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	5.05000 (%)	2.93000 (%)	0.00000 (%)	0.20000 (%)
05-06-2021	4.72000 (%)	3.40000 (%)	0.00000 (%)	0.23000 (%)
04-06-2021	3.38000 (%)	3.05000 (%)	0.00000 (%)	0.21000 (%)
03-06-2021	4.02000 (%)	2.67000 (%)	0.00000 (%)	0.18000 (%)
02-06-2021	3.17000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
01-06-2021	2.50000 (%)	2.87000 (%)	0.00000 (%)	0.20000 (%)
29-05-2021	4.09000 (%)	2.91000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	4.87000 (%)	3.23000 (%)	0.00000 (%)	0.22000 (%)
27-05-2021	2.33000 (%)	5.14000 (%)	0.00000 (%)	0.35000 (%)
26-05-2021	2.20000 (%)	5.14000 (%)	0.00000 (%)	0.35000 (%)