BNP PARIBAS

ISIN **DE000PF9F999**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	2.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)