BNP PARIBAS

ISIN **DE000PF9HSL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)