BNP PARIBAS

ISIN **DE000PF9J5E4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	53.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	53.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	52.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	52.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	57.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	56.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	56.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	57.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	51.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	51.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	51.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	52.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	52.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	51.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	48.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	51.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	46.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	52.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	52.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	48.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	45.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	44.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	41.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	41.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	41.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	39.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	38.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	38.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	36.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	39.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	40.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	41.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	38.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	39.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	39.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	41.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	44.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	42.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	41.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	37.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	39.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	39.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	33.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	37.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	37.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	40.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	43.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	46.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	49.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	48.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	54.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	55.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	58.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	54.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	51.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)