BNP PARIBAS

ISIN **DE000PF9K6P5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.53000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.31000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.31000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.39000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	6.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)