BNP PARIBAS

ISIN **DE000PF9KP93**

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	26.02000 (%)	13.75000 (%)	0.00000 (%)	0.99000 (%)
19-08-2021	26.02000 (%)	13.75000 (%)	0.00000 (%)	0.99000 (%)
18-08-2021	20.12000 (%)	5.06000 (%)	0.00000 (%)	0.36000 (%)
17-08-2021	16.27000 (%)	4.06000 (%)	0.00000 (%)	0.29000 (%)
14-08-2021	15.21000 (%)	3.33000 (%)	0.00000 (%)	0.24000 (%)
13-08-2021	15.32000 (%)	3.32000 (%)	0.00000 (%)	0.24000 (%)
12-08-2021	15.32000 (%)	3.32000 (%)	0.00000 (%)	0.24000 (%)
11-08-2021	15.41000 (%)	3.20000 (%)	0.00000 (%)	0.24000 (%)
10-08-2021	14.89000 (%)	2.91000 (%)	0.00000 (%)	0.21000 (%)
09-08-2021	11.24000 (%)	2.46000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	9.79000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	9.15000 (%)	1.97000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	9.27000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	9.27000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	8.87000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	8.55000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	7.24000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	7.24000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	8.32000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	8.32000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	7.81000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	7.80000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	5.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.54000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	7.54000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	10.51000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	12.27000 (%)	2.74000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	12.91000 (%)	3.24000 (%)	0.00000 (%)	0.23000 (%)
13-07-2021	17.46000 (%)	4.32000 (%)	0.00000 (%)	0.31000 (%)
10-07-2021	13.01000 (%)	2.77000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	13.01000 (%)	2.77000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	25.39000 (%)	5.18000 (%)	0.00000 (%)	0.37000 (%)
07-07-2021	14.87000 (%)	2.97000 (%)	0.00000 (%)	0.21000 (%)
06-07-2021	13.44000 (%)	2.53000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	11.37000 (%)	2.48000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	11.72000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	14.25000 (%)	2.74000 (%)	0.00000 (%)	0.20000 (%)
30-06-2021	14.25000 (%)	2.74000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	11.28000 (%)	2.19000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	8.99000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	9.03000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	8.35000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	9.14000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	9.57000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	8.54000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	12.09000 (%)	2.39000 (%)	0.00000 (%)	0.17000 (%)

16-06-2021	12.09000 (%)	2.39000 (%)	0.00000 (%)	0.17000 (%)
12-06-2021	11.98000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
11-06-2021	10.78000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	9.76000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	8.88000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	8.88000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	9.34000 (%)	2.14000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	7.90000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	10.16000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	10.93000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	10.93000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	15.89000 (%)	2.69000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	14.69000 (%)	2.75000 (%)	0.00000 (%)	0.20000 (%)
27-05-2021	26.92000 (%)	4.80000 (%)	0.00000 (%)	0.35000 (%)
26-05-2021	19.95000 (%)	8.60000 (%)	0.00000 (%)	0.63000 (%)
25-05-2021	19.95000 (%)	8.60000 (%)	0.00000 (%)	0.63000 (%)
22-05-2021	14.54000 (%)	4.92000 (%)	0.00000 (%)	0.36000 (%)
21-05-2021	17.17000 (%)	3.41000 (%)	0.00000 (%)	0.25000 (%)
20-05-2021	17.17000 (%)	3.41000 (%)	0.00000 (%)	0.25000 (%)
19-05-2021	19.97000 (%)	4.17000 (%)	0.00000 (%)	0.30000 (%)
18-05-2021	25.53000 (%)	4.64000 (%)	0.00000 (%)	0.34000 (%)
15-05-2021	20.91000 (%)	4.32000 (%)	0.00000 (%)	0.31000 (%)
14-05-2021	12.86000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	12.86000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	9.45000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	14.27000 (%)	3.08000 (%)	0.00000 (%)	0.22000 (%)
07-05-2021	13.50000 (%)	2.53000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	13.82000 (%)	2.70000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	11.00000 (%)	2.24000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	13.32000 (%)	3.11000 (%)	0.00000 (%)	0.23000 (%)
01-05-2021	15.31000 (%)	2.84000 (%)	0.00000 (%)	0.21000 (%)
30-04-2021	3.03000 (%)	3.47000 (%)	0.00000 (%)	0.25000 (%)
29-04-2021	3.03000 (%)	3.47000 (%)	0.00000 (%)	0.25000 (%)