BNP PARIBAS

ISIN **DE000PF9KUF2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	3.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.58000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	6.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)