BNP PARIBAS

ISIN **DE000PF9M2W8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.40000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.48000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.96000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	9.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.37000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)