BNP PARIBAS

ISIN **DE000PF9P1C9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.07000 (%)	8.52000 (%)	0.00000 (%)	0.34000 (%)
20-08-2021	31.80000 (%)	7.71000 (%)	0.00000 (%)	0.31000 (%)
19-08-2021	31.80000 (%)	7.71000 (%)	0.00000 (%)	0.31000 (%)
18-08-2021	18.72000 (%)	4.83000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	17.45000 (%)	3.67000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	17.45000 (%)	3.67000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	11.80000 (%)	3.02000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	15.89000 (%)	4.12000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	15.89000 (%)	4.12000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	12.36000 (%)	3.05000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	9.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.92000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	16.20000 (%)	2.83000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	12.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.78000 (%)	2.53000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	12.78000 (%)	2.53000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	8.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.09000 (%)	2.90000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	10.83000 (%)	2.59000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	20.93000 (%)	3.88000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	17.11000 (%)	4.38000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	17.11000 (%)	4.38000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	16.04000 (%)	4.33000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	16.47000 (%)	4.42000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	16.47000 (%)	4.42000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	14.80000 (%)	3.93000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	17.63000 (%)	3.95000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	21.39000 (%)	3.96000 (%)	0.00000 (%)	0.16000 (%)
21-06-2021	13.30000 (%)	3.07000 (%)	0.00000 (%)	0.12000 (%)

20-06-2021	10.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.81000 (%)	3.25000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	12.81000 (%)	3.25000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	11.45000 (%)	2.71000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	11.80000 (%)	2.76000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	12.09000 (%)	2.40000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	7.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.64000 (%)	2.49000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	8.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.22000 (%)	2.38000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	11.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.10000 (%)	2.56000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	8.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.35000 (%)	2.75000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	10.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.24000 (%)	3.11000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	6.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.74000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.85000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)