BNP PARIBAS

ISIN **DE000PF9THP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	5.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)