BNP PARIBAS

ISIN **DE000PF9Y6H6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	3.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.94000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	3.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.81000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.81000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.31000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)