BNP PARIBAS

ISIN **DE000PF17CF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	18.12000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.12000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.24000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.10000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.16000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.85000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.85000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.83000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.45000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.45000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.04000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.26000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.02000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.08000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.72000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.10000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.10000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.28000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.07000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.07000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.20000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.10000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.39000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.45000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.03000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.17000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.22000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.45000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.26000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.54000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.34000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.25000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.25000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.30000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.30000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.30000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.30000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.30000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.30000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.30000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.82000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.82000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.43000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.43000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.43000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.43000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.43000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.43000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	23.43000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.43000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.08000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.08000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.38000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.38000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.38000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.29000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.29000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.29000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.29000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.29000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.00000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.00000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.00000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.00000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.00000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.61000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.35000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.35000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.35000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.35000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.81000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.81000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.46000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.46000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.37000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.96000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.96000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.96000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.96000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.96000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.96000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.96000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.96000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.96000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.04000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.04000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.04000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.19000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.19000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.19000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.38000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.38000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.45000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.28000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	15.64000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.48000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.26000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.53000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.53000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.95000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.92000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.93000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.79000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.28000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.65000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.22000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.89000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.95000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.97000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	10.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.04000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.95000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)