BNP PARIBAS

ISIN **DE000PF1XB68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	5.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.92000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.73000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.36000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.36000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.80000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.86000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.86000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.23000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.61000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.47000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.52000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.77000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.74000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.57000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.99000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.60000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.60000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.92000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.02000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.78000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.48000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.63000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.63000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.01000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.01000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.01000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.01000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.01000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.01000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.01000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.01000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	12.01000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	12.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.12000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.63000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.42000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.14000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.14000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.86000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.86000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.57000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	23.28000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.94000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.94000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.94000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.37000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.91000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.07000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.10000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.35000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.35000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.35000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.35000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.63000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.63000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.63000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.38000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.50000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.14000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.37000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.37000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	16.67000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)