BNP PARIBAS

ISIN **DE000PF34342**

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	0.00000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.68000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.22000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.29000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.34000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.34000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.70000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.74000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.10000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.77000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.05000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.27000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.18000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.37000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.28000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.78000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.53000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.33000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.30000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.11000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.50000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.61000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.49000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.49000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.72000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.19000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.84000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.91000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.80000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.55000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.37000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.41000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	7.52000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.52000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.02000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.10000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.95000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.25000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.47000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.95000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.17000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.51000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.23000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.06000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.19000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.19000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.80000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.97000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.33000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.42000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.11000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.75000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.68000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.53000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.53000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.07000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.07000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.31000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.55000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.24000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.60000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.63000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.22000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	7.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	5.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.75000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.72000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

14-11-2020	11.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)