BNP PARIBAS

ISIN **DE000PF3HZ76**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.46000 (%)	1.61000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	8.46000 (%)	1.61000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	3.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.65000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	7.65000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	9.54000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	15.63000 (%)	1.80000 (%)	0.00000 (%)	0.20000 (%)
09-06-2021	9.57000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	9.57000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	9.50000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	11.21000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	13.28000 (%)	1.50000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	8.11000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	9.45000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	9.73000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	11.51000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	12.23000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	8.19000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	8.19000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	7.85000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	13.07000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
20-05-2021	13.07000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	8.72000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	9.99000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	11.56000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	11.51000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	9.75000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	11.10000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	8.38000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	11.78000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	8.14000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	10.91000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	9.95000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	8.60000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	9.36000 (%)	1.52000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	11.08000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	10.93000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	8.86000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	9.92000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	8.85000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	8.85000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	10.47000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)

21-04-2021	10.31000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	10.31000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	10.34000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	9.74000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	9.74000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	8.92000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	8.87000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	7.74000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	7.12000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	6.52000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	5.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.59000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.42000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	8.68000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	9.53000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	9.53000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	7.45000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	8.35000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	10.47000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	7.17000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	7.17000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	5.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.31000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	8.41000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	6.95000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	6.95000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	7.11000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	7.11000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	7.11000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	7.48000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	7.48000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	6.71000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	6.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.22000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	5.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.44000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	6.41000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	5.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.46000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	8.75000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	7.85000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.95000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
11-11-2020	8.19000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	8.19000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
07-11-2020	6.78000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	6.02000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
05-11-2020	6.98000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
04-11-2020	9.26000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
03-11-2020	10.45000 (%)	1.45000 (%)	0.00000 (%)	0.15000 (%)
31-10-2020	20.89000 (%)	2.13000 (%)	0.00000 (%)	0.22000 (%)
30-10-2020	11.55000 (%)	1.64000 (%)	0.00000 (%)	0.17000 (%)
29-10-2020	10.57000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)
28-10-2020	7.51000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
27-10-2020	7.98000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
25-10-2020	7.35000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
23-10-2020	5.73000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	5.73000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	5.73000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)