BNP PARIBAS

ISIN **DE000PF3JHD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.92000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.82000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.82000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.00000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.00000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.00000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.05000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.05000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.14000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.25000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.25000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.46000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.46000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.79000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.53000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.10000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.07000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.17000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.17000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.64000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.73000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.01000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.32000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.16000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.91000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.92000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.74000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.35000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.97000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.60000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.81000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.05000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.47000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.06000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.86000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.22000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.22000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.21000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	21.65000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.99000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.31000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.31000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.47000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.52000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.64000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.64000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.78000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.61000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.09000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.09000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.09000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.98000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.54000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.05000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.15000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.00000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.41000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.23000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.69000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.59000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.15000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.33000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.59000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	17.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.03000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.75000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.57000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.21000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.08000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.38000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.13000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.76000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.85000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.45000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.17000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.62000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.46000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.65000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	12.65000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.67000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.67000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.68000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)