BNP PARIBAS

ISIN **DE000PF3P5H5**

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 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	93.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	93.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	97.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.70000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.10000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.29000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.02000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.39000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.39000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.69000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.36000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.36000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.05000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.39000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.36000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.36000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.33000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.04000 (%)	56.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.98000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.80000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.80000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.68000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.61000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.86000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.49000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.49000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.67000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.83000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	28.25000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.25000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.67000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.70000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.44000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.01000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.01000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.22000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.33000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.02000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.75000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.75000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.10000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.26000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.59000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.59000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.27000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.13000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.21000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.55000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.87000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.87000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.28000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.73000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.96000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.20000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.20000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.70000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.23000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.05000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.05000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.85000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.61000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.37000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.26000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.87000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.49000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	18.92000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.92000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.19000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.08000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.59000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.83000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.49000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.33000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.69000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.69000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.54000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.19000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.53000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.99000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.32000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.32000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.09000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.11000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.11000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.55000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.49000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.61000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.65000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.31000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.50000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.70000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.91000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.70000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.93000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.24000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	14.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.39000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)