BNP PARIBAS

ISIN **DE000PF4P3C0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	110.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	107.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	116.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	116.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.69000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.61000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.47000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.09000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.16000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.16000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.51000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.51000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.51000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.51000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.51000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.51000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.51000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.85000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	16.85000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.30000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.30000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.30000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.30000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.30000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.30000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.31000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.31000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.09000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.09000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	7.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.45000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.27000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.81000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.60000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	7.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.32000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)