BNP PARIBAS

ISIN **DE000PF4P3F3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.35000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.35000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.96000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.83000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.83000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.55000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.01000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.09000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.12000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.12000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.94000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.94000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.71000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.16000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.50000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.50000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.45000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.45000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.87000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.56000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.82000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.82000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.09000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.04000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.04000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.02000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.14000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.14000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.92000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.49000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.96000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.27000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.08000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.10000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.79000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.87000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	6.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	4.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.65000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.83000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.62000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	6.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.99000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)