BNP PARIBAS

ISIN **DE000PF4RC62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.17000 (%)	4.03000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	8.17000 (%)	4.03000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	7.66000 (%)	3.95000 (%)	0.00000 (%)	0.19000 (%)
09-08-2021	7.45000 (%)	4.65000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	9.48000 (%)	4.19000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	7.22000 (%)	3.05000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	7.12000 (%)	3.03000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	7.12000 (%)	3.03000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	14.64000 (%)	4.22000 (%)	0.00000 (%)	0.20000 (%)
31-07-2021	9.45000 (%)	3.26000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	8.02000 (%)	3.66000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	7.93000 (%)	4.64000 (%)	0.00000 (%)	0.22000 (%)
28-07-2021	5.45000 (%)	3.15000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	7.07000 (%)	3.26000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	7.99000 (%)	3.45000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	6.67000 (%)	3.18000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	5.79000 (%)	2.84000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	4.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.52000 (%)	3.70000 (%)	0.00000 (%)	0.18000 (%)
17-07-2021	12.52000 (%)	3.70000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	3.35000 (%)	2.48000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	6.16000 (%)	2.83000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	6.37000 (%)	3.34000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	9.77000 (%)	3.57000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	6.54000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	5.23000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	6.23000 (%)	3.59000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	9.26000 (%)	4.32000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	5.49000 (%)	3.50000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	7.42000 (%)	3.27000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	5.56000 (%)	2.98000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	4.44000 (%)	2.77000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	7.49000 (%)	2.73000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	6.04000 (%)	3.17000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	6.77000 (%)	3.88000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	6.77000 (%)	3.88000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	7.58000 (%)	4.19000 (%)	0.00000 (%)	0.20000 (%)
23-06-2021	7.11000 (%)	4.22000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	9.79000 (%)	4.11000 (%)	0.00000 (%)	0.19000 (%)
21-06-2021	3.06000 (%)	2.74000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	7.69000 (%)	4.26000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	7.69000 (%)	4.26000 (%)	0.00000 (%)	0.20000 (%)
12-06-2021	5.75000 (%)	3.61000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	10.43000 (%)	4.39000 (%)	0.00000 (%)	0.21000 (%)
09-06-2021	6.90000 (%)	3.44000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	6.90000 (%)	3.44000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	3.24000 (%)	2.74000 (%)	0.00000 (%)	0.13000 (%)

04-06-2021	7.05000 (%)	2.85000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	5.09000 (%)	2.66000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	4.88000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	3.86000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	3.35000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	4.72000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	4.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.07000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	2.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	0.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.18000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)