BNP PARIBAS

ISIN **DE000PF4TQ07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	123.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.77000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.77000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.29000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.61000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.61000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.44000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.91000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.04000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.09000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.09000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.05000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.81000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.81000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.39000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.69000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.48000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	48.20000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.67000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.63000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	70.72000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.42000 (%)	60.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	36.58000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.40000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.40000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	39.91000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	39.91000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	39.91000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	39.91000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	39.91000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	39.91000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	39.91000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	44.69000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	44.69000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.52000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.52000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.52000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.52000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.52000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.52000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.11000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.11000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.08000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.08000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.98000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.98000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.98000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	33.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.88000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.71000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.71000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.71000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.71000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.93000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.93000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.65000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.22000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.61000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.61000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.61000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	35.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	35.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	35.44000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	43.13000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	43.13000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	37.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	37.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.43000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	39.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.82000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.82000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.92000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	38.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	38.37000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	40.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	37.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	35.27000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	38.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	33.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	36.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	37.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	45.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.78000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.88000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	41.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	41.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	35.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	39.13000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	42.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	44.72000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	40.25000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	38.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	37.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	37.21000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	40.78000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	41.87000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	36.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	36.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	36.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	33.90000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	31.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	34.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	37.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.27000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	33.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	34.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	34.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	29.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.39000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.39000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.97000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	33.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	35.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	35.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	33.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.24000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	30.64000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.64000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	30.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)