BNP PARIBAS

ISIN **DE000PF530W7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.28000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	5.28000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	6.06000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	8.07000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	12.12000 (%)	2.14000 (%)	0.00000 (%)	0.21000 (%)
16-10-2021	12.12000 (%)	2.14000 (%)	0.00000 (%)	0.21000 (%)
15-10-2021	18.80000 (%)	7.06000 (%)	0.00000 (%)	0.69000 (%)
14-10-2021	18.80000 (%)	7.06000 (%)	0.00000 (%)	0.69000 (%)
13-10-2021	7.27000 (%)	2.98000 (%)	0.00000 (%)	0.29000 (%)
12-10-2021	8.23000 (%)	1.92000 (%)	0.00000 (%)	0.19000 (%)
09-10-2021	7.56000 (%)	2.04000 (%)	0.00000 (%)	0.20000 (%)
08-10-2021	6.35000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
07-10-2021	6.72000 (%)	2.50000 (%)	0.00000 (%)	0.24000 (%)
06-10-2021	9.97000 (%)	2.50000 (%)	0.00000 (%)	0.24000 (%)
05-10-2021	6.84000 (%)	2.01000 (%)	0.00000 (%)	0.20000 (%)
02-10-2021	5.21000 (%)	2.65000 (%)	0.00000 (%)	0.26000 (%)
01-10-2021	4.34000 (%)	2.21000 (%)	0.00000 (%)	0.22000 (%)
30-09-2021	4.96000 (%)	2.07000 (%)	0.00000 (%)	0.20000 (%)
29-09-2021	4.52000 (%)	1.81000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	4.52000 (%)	1.81000 (%)	0.00000 (%)	0.17000 (%)
27-09-2021	5.92000 (%)	1.85000 (%)	0.00000 (%)	0.18000 (%)
26-09-2021	5.53000 (%)	2.12000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	5.95000 (%)	2.53000 (%)	0.00000 (%)	0.24000 (%)
23-09-2021	5.95000 (%)	2.53000 (%)	0.00000 (%)	0.24000 (%)
22-09-2021	3.02000 (%)	2.53000 (%)	0.00000 (%)	0.24000 (%)
21-09-2021	5.06000 (%)	2.11000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	5.06000 (%)	2.11000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	4.35000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	2.43000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	2.43000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	6.15000 (%)	2.43000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	3.31000 (%)	2.61000 (%)	0.00000 (%)	0.25000 (%)
09-09-2021	3.31000 (%)	2.61000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	6.61000 (%)	2.34000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	8.25000 (%)	4.58000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	3.83000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	3.66000 (%)	2.48000 (%)	0.00000 (%)	0.23000 (%)
02-09-2021	5.77000 (%)	2.20000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	5.77000 (%)	2.20000 (%)	0.00000 (%)	0.21000 (%)
31-08-2021	8.04000 (%)	2.82000 (%)	0.00000 (%)	0.27000 (%)
29-08-2021	8.04000 (%)	2.82000 (%)	0.00000 (%)	0.27000 (%)
28-08-2021	8.04000 (%)	2.82000 (%)	0.00000 (%)	0.27000 (%)
27-08-2021	6.07000 (%)	1.98000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	6.07000 (%)	1.98000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	7.42000 (%)	2.20000 (%)	0.00000 (%)	0.22000 (%)
24-08-2021	5.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	5.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.08000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	7.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.96000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	6.24000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	6.24000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	2.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)