BNP PARIBAS

ISIN **DE000PF57N78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	3.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	7.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	13.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)