BNP PARIBAS

ISIN **DE000PF59620**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	22.52000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.17000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	20.80000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.06000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.06000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	8.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)