BNP PARIBAS

ISIN **DE000PF59695**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	117.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	121.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	123.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	123.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.54000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.54000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.09000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.09000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.99000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.99000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	36.97000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	39.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	39.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.28000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.15000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.15000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.66000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	16.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)