BNP PARIBAS

ISIN **DE000PF59M36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.44000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	45.56000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.80000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	44.56000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	44.31000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.70000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.70000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.18000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.18000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.18000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.18000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.18000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.18000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.18000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.22000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.22000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.22000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.22000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.22000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.12000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.12000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	48.37000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	48.37000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	44.50000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	44.50000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	44.50000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	37.02000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	37.02000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	37.02000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	37.02000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	37.02000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.34000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.34000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	36.34000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.34000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.34000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.13000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	38.96000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	38.96000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	38.96000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	38.96000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	35.69000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.69000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.56000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	37.56000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.87000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.27000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.97000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.47000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	40.94000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.70000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.90000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	29.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.50000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	34.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	30.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	24.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)