BNP PARIBAS

ISIN **DE000PF5A9J8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	9.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)