BNP PARIBAS

ISIN **DE000PF5B863**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	205.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	205.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	126.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	126.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	153.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	216.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	122.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	110.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	110.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.92000 (%)	75.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.85000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.79000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.43000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.32000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.58000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.15000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.45000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	14.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)