BNP PARIBAS

ISIN **DE000PF5BFF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.44000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.61000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.61000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.97000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.97000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.93000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.70000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.70000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.80000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.70000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.86000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.66000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.81000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.06000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.02000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.65000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.53000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.05000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.05000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.42000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.42000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.42000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.42000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.42000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.42000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	28.42000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.10000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.10000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.51000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.51000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.51000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.51000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.51000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.51000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.02000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.02000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.67000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.67000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.70000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.70000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.70000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.65000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.65000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	28.65000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.65000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.33000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.33000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.33000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.33000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.33000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.89000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.63000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.63000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.63000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.63000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.71000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.71000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.96000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.96000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.55000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.55000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.55000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.36000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.36000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.36000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.86000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.86000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	20.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.92000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.49000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.88000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	7.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)