BNP PARIBAS

ISIN **DE000PF5BXC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	9.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	11.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)