BNP PARIBAS

ISIN **DE000PF5CAM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.92000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.44000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.37000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.67000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.27000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.29000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.36000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.61000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.27000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.35000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.35000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.46000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.46000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.00000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	17.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)