BNP PARIBAS

ISIN **DE000PF5CAY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.09000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	60.43000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.50000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.45000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.65000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.95000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.75000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.76000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.08000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.08000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.77000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.85000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.85000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.73000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	15.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)