BNP PARIBAS

ISIN **DE000PF5CBZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	115.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	115.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	115.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	115.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	144.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	152.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	130.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	130.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	138.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	138.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	73.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.99000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	44.39000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	44.39000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	42.06000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.04000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.04000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.58000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.04000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.96000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.36000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.36000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	25.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	36.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.34000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	21.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	9.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.34000 (%)	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	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)