BNP PARIBAS

ISIN **DE000PF5DKC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.46000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.27000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.86000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.45000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.45000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.63000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	5.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)