BNP PARIBAS

ISIN **DE000PF5DLG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.56000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.36000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.98000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.54000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.57000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.66000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.95000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.48000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.26000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.26000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.26000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.32000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.11000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.29000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.91000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.04000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	18.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	12.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	9.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)