BNP PARIBAS

ISIN **DE000PF5DLH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.10000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.72000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.60000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.05000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.06000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.73000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.18000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	17.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.37000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.44000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.71000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.23000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.48000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.37000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	17.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	11.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	9.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)