BNP PARIBAS

ISIN **DE000PF5DLS7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.45000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.78000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.18000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.06000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	11.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	7.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)