BNP PARIBAS

ISIN **DE000PF5DVN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	8.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	10.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)