BNP PARIBAS

ISIN **DE000PF5GUD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	115.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	118.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.64000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.82000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.48000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.48000 (%)	60.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.89000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.54000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.81000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.81000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.17000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.17000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.89000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.53000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.53000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.53000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.11000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.19000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.82000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.25000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.03000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.17000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.37000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.07000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	15.17000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.56000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.54000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.20000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.53000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.53000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.16000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.16000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.16000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.16000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.16000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.08000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.08000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.91000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.91000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	12.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)