BNP PARIBAS

ISIN **DE000PF5J502**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	7.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	7.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)