BNP PARIBAS

ISIN **DE000PF5J5Z3**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	8.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	7.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)