BNP PARIBAS

ISIN **DE000PF5M6A9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	108.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.80000 (%)	136.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.41000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.43000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.43000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.12000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.38000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.29000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.29000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.13000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.41000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.41000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.31000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.55000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.17000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.17000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.20000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.61000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.85000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.30000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.01000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.01000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	27.26000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.84000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.68000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.65000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.88000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.88000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.81000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.84000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.94000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.46000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.30000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.55000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.69000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.88000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.76000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.28000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.28000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.37000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.37000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.37000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.52000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.79000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	11.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.63000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.26000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)