BNP PARIBAS

ISIN **DE000PF5M7Y7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	12.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.66000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.66000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.41000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.52000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.52000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.45000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.36000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	9.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.17000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)