BNP PARIBAS

ISIN **DE000PF5M9A3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	120.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	120.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.32000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.44000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.49000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.59000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.59000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.30000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.57000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.32000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.43000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.79000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.29000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.11000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.42000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.44000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.49000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.49000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.23000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	5.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.62000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.69000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	2.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.04000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	6.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)