BNP PARIBAS

ISIN **DE000PF5QWH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	289.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	289.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	158.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	158.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	132.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	198.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	198.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.81000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.55000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.55000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.42000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.51000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.51000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.01000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.46000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.97000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.97000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.56000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.07000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.07000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.75000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.64000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.64000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.16000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.37000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.35000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.65000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.59000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.75000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.31000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.49000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.54000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.56000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.56000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.56000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.56000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.56000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.56000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.56000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.13000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.13000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.13000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.30000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.30000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.30000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.30000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	12.30000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.13000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.13000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.74000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.74000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.74000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.74000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.74000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.57000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	6.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)