BNP PARIBAS

ISIN **DE000PF5QWL1**

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	26.30000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.81000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.81000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.48000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.48000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.48000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.38000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.38000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.35000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.95000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.95000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.12000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.83000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.71000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.42000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.86000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.12000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.12000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.02000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.78000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.24000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.24000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.06000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.28000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.28000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.13000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.65000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.65000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.77000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.77000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.84000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.32000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.89000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.47000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.47000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.22000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.21000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.21000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.71000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.30000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.60000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.60000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.04000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.94000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.60000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.60000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	16.57000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.85000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.85000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.72000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.28000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.46000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	8.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	7.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)