BNP PARIBAS

ISIN **DE000PF5SFX7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.19000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	5.99000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	5.99000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	10.43000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	10.80000 (%)	2.17000 (%)	0.00000 (%)	0.20000 (%)
13-10-2021	5.04000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	3.97000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	3.21000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	4.21000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	5.71000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	5.71000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	2.70000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	3.23000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	3.90000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	3.90000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	3.42000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	3.42000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	2.49000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	4.08000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	4.08000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	4.11000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	2.92000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	1.75000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.75000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.69000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	3.05000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	3.05000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	2.79000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	6.29000 (%)	2.68000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	3.67000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	3.40000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	4.48000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	4.48000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	5.16000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
30-08-2021	5.16000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	2.82000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
28-08-2021	5.16000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	2.82000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	2.49000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	3.67000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	4.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	4.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	5.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.61000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.43000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	13.94000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	19.16000 (%)	1.99000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	19.16000 (%)	1.99000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	12.86000 (%)	1.99000 (%)	0.00000 (%)	0.17000 (%)