BNP PARIBAS

ISIN **DE000PF5YHS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.50000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.50000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	41.64000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	41.64000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.49000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	43.65000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.59000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	47.00000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	39.86000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.68000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.68000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.23000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.06000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.06000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.71000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	25.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	16.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	16.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)