BNP PARIBAS

ISIN **DE000PF630M6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.14000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.14000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.18000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.54000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.14000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.14000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.88000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.95000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.95000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.61000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	11.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.38000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	14.31000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.32000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.31000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.47000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.80000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.80000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.80000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.78000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.35000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.35000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.59000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.94000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.41000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.35000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.04000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.82000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.73000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.99000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.04000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.28000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.28000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.36000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.29000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.59000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.59000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.99000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)