BNP PARIBAS

ISIN **DE000PF631K8**

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	19.80000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.80000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.31000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.48000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.15000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.15000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.80000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.11000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	22.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.97000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.97000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.75000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.86000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.86000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.14000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.14000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.65000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.43000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.83000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.57000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.41000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.71000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	15.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	18.70000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.04000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.43000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.34000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.57000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.67000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.67000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.50000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.02000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.07000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.65000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.65000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.21000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.22000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.46000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.25000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.73000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.20000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.34000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.05000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.37000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.62000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.88000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.20000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.20000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.60000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.08000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.07000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.80000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.57000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.26000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.26000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.63000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.93000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.93000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.63000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.63000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.55000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.98000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.98000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.96000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.82000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.85000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.50000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)