BNP PARIBAS

ISIN **DE000PF64786**

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	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	6.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	5.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)