BNP PARIBAS

ISIN **DE000PF647W9**

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	11.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.57000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.34000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	13.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.74000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	12.36000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.23000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.26000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.32000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.45000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.45000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.79000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.89000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.08000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.38000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.94000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.68000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.74000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.57000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.57000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.63000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.30000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.32000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.26000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)