BNP PARIBAS

ISIN **DE000PF648P1**

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	10.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	12.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	10.83000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.83000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.53000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.66000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.66000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.68000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.68000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.57000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.30000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.30000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)