BNP PARIBAS

ISIN **DE000PF66W19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	10.12000 (%)	6.21000 (%)	0.00000 (%)	0.52000 (%)
11-08-2021	18.49000 (%)	6.80000 (%)	0.00000 (%)	0.57000 (%)
10-08-2021	9.65000 (%)	3.19000 (%)	0.00000 (%)	0.27000 (%)
08-08-2021	8.44000 (%)	2.76000 (%)	0.00000 (%)	0.23000 (%)
07-08-2021	11.21000 (%)	3.07000 (%)	0.00000 (%)	0.26000 (%)
06-08-2021	4.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.45000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	3.45000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	3.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.24000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	3.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	3.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.35000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	8.71000 (%)	1.89000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	13.06000 (%)	3.82000 (%)	0.00000 (%)	0.33000 (%)
01-05-2021	13.06000 (%)	3.82000 (%)	0.00000 (%)	0.33000 (%)
30-04-2021	20.61000 (%)	5.30000 (%)	0.00000 (%)	0.45000 (%)
29-04-2021	12.50000 (%)	3.61000 (%)	0.00000 (%)	0.31000 (%)
28-04-2021	12.50000 (%)	3.61000 (%)	0.00000 (%)	0.31000 (%)
27-04-2021	11.09000 (%)	3.76000 (%)	0.00000 (%)	0.32000 (%)
26-04-2021	9.32000 (%)	3.35000 (%)	0.00000 (%)	0.29000 (%)
24-04-2021	9.46000 (%)	3.31000 (%)	0.00000 (%)	0.28000 (%)
23-04-2021	6.61000 (%)	2.27000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	6.61000 (%)	2.27000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	7.11000 (%)	2.20000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	7.11000 (%)	2.20000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	6.50000 (%)	1.97000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	7.11000 (%)	2.03000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	7.11000 (%)	2.03000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	9.47000 (%)	2.05000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	8.53000 (%)	2.20000 (%)	0.00000 (%)	0.19000 (%)
13-04-2021	5.71000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	4.62000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	5.49000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	7.26000 (%)	3.51000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	7.26000 (%)	3.51000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	7.87000 (%)	3.50000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	5.37000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	5.68000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	4.38000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	5.78000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	5.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	5.00000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)

19-03-2021	5.54000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	6.14000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	6.14000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	4.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	4.79000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	4.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.65000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	12.44000 (%)	2.29000 (%)	0.00000 (%)	0.20000 (%)
21-02-2021	17.67000 (%)	3.66000 (%)	0.00000 (%)	0.32000 (%)
19-02-2021	18.03000 (%)	3.66000 (%)	0.00000 (%)	0.32000 (%)