BNP PARIBAS

ISIN **DE000PF69BA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	8.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	22.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	24.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	24.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	31.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	30.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	32.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)