BNP PARIBAS

ISIN **DE000PF6AC02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.22000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.24000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.10000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.44000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.21000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.57000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.75000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.55000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.58000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.58000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.19000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.19000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.19000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.19000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.19000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.19000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.19000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.09000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.09000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.09000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.44000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.44000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.44000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.44000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.44000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.94000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.94000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.25000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.25000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.67000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.67000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.67000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.42000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.42000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.42000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.42000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.84000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	10.84000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.84000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.84000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.84000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.29000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.15000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.15000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.15000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.15000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.49000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.49000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.41000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.41000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)