BNP PARIBAS

ISIN **DE000PF6PAC6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	1.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.28000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.28000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.73000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.76000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.95000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.55000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.55000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.33000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.10000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.10000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.39000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.17000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.68000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.68000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.50000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.83000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.66000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.35000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	56.52000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	56.52000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.24000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.49000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.62000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.50000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.92000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.92000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.32000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.51000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.93000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.19000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.72000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.78000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.46000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.22000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	28.12000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.08000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.08000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.50000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.50000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.50000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.50000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.50000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.50000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	31.50000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.49000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.49000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.49000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.02000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.02000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.02000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.02000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.02000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.62000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.62000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	43.19000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	43.19000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	43.19000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	43.19000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	43.19000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.67000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.67000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.67000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.67000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.67000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.58000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	41.69000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	41.69000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.69000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.69000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.41000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.41000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	43.66000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	43.66000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.10000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.54000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.54000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.54000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.54000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.54000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.54000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.54000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.54000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.54000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.46000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.46000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.46000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	37.24000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	37.24000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	37.24000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.12000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.12000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	30.84000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.84000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.84000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.84000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.84000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.84000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.84000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.84000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.15000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.68000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.07000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	38.13000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	37.82000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	43.89000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.97000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.97000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.28000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.72000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.32000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.99000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.56000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.87000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.58000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.59000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.83000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.04000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.76000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.43000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.43000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.70000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.46000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.68000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)