BNP PARIBAS

ISIN **DE000PF6PDP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.07000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	65.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	65.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	114.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.59000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.72000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.06000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.63000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.32000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.79000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.79000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.23000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	8.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	8.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.60000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.44000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.06000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.44000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)