BNP PARIBAS

ISIN **DE000PF6SSW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	2.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	3.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.40000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.22000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.72000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.72000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.09000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.09000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.96000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.78000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.47000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.30000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.30000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.51000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.51000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.14000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	11.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.75000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.31000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.94000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.41000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.34000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.34000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.30000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.19000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.47000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.47000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.88000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.62000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.11000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.83000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.83000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.26000 (%)	6.78000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	11.84000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.02000 (%)	6.73000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	14.02000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2021	9.55000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)