BNP PARIBAS

ISIN **DE000PF73X27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	6.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.25000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	21.94000 (%)	3.17000 (%)	0.00000 (%)	0.28000 (%)
01-05-2021	14.74000 (%)	2.40000 (%)	0.00000 (%)	0.22000 (%)
30-04-2021	10.57000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	10.38000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	10.38000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	9.93000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	8.41000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	8.41000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	6.77000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	9.53000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	9.53000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	10.54000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	12.88000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	12.88000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	11.06000 (%)	1.54000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	9.02000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	8.75000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	7.55000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	9.26000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	9.83000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	10.53000 (%)	3.45000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	10.53000 (%)	3.45000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	10.16000 (%)	3.43000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	8.29000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	7.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.47000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	12.73000 (%)	1.88000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	16.07000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	9.80000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	15.10000 (%)	1.73000 (%)	0.00000 (%)	0.16000 (%)

17-03-2021	19.32000 (%)	1.73000 (%)	0.00000 (%)	0.16000 (%)