BNP PARIBAS

ISIN **DE000PF78DB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.80000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.21000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	149.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	149.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.31000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.31000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.53000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.38000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.59000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.09000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.25000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.97000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.97000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.82000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.96000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.13000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.44000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.26000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.26000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.53000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.31000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.31000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.60000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.11000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.11000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.55000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.96000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.82000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.01000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.47000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.96000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.44000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.64000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.64000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.57000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.57000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.57000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.57000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.57000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.57000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.57000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	17.85000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.85000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.85000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.03000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.03000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.03000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.03000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.03000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.97000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.97000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.32000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.32000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.49000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.49000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.49000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.91000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.91000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.91000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.91000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.91000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.16000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.73000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.73000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.73000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.73000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.85000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.85000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.63000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.63000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.28000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.35000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.35000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.35000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.96000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.96000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.96000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	11.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.59000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.74000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.87000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	14.28000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)