BNP PARIBAS

ISIN **DE000PF79W48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2021	3.25000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
26-11-2021	1.64000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
25-11-2021	2.88000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
24-11-2021	1.39000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
23-11-2021	1.39000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
20-11-2021	1.18000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	1.18000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
18-11-2021	1.19000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	1.19000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
14-11-2021	1.07000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
12-11-2021	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
10-11-2021	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
09-11-2021	1.39000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	2.23000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	2.23000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	1.95000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	2.92000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
02-11-2021	2.92000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
31-10-2021	2.18000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
30-10-2021	2.07000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
29-10-2021	2.07000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	2.53000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	1.84000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	2.26000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	2.35000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	1.97000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	1.54000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	1.54000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	2.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.01000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	4.62000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	4.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.45000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	6.23000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	6.23000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	6.02000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	8.48000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	5.38000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	5.38000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)

22-04-2021	5.94000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	5.93000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	5.93000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	6.57000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	5.02000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	5.02000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	6.04000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	6.05000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	6.08000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	6.28000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	4.94000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	6.36000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	13.93000 (%)	5.44000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	13.93000 (%)	5.44000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	13.50000 (%)	5.42000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	8.55000 (%)	1.85000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	7.81000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	8.86000 (%)	1.91000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	11.43000 (%)	2.44000 (%)	0.00000 (%)	0.23000 (%)
26-03-2021	8.91000 (%)	2.04000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	8.91000 (%)	2.04000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	6.36000 (%)	1.89000 (%)	0.00000 (%)	0.18000 (%)