BNP PARIBAS

ISIN **DE000PF7GMN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.47000 (%)
15-09-2021	8.57000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	7.46000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	8.86000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	8.86000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	7.88000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	8.37000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	7.99000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	7.51000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	7.28000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	6.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.96000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	7.96000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	6.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.17000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	9.67000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	9.67000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	6.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.32000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	7.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	6.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.86000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	6.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.68000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.72000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	9.89000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	15.87000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	15.87000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	11.63000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	7.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.31000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	18.75000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	10.83000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	10.83000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	10.67000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	10.67000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	11.29000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	12.26000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	15.93000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	16.44000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	16.44000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	11.78000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	11.78000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	15.52000 (%)	1.97000 (%)	0.00000 (%)	0.14000 (%)
01-03-2021	14.47000 (%)	1.97000 (%)	0.00000 (%)	0.14000 (%)