BNP PARIBAS

ISIN **DE000PF7MM62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.96000 (%)	2.52000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	6.60000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	3.45000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	5.08000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	3.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.93000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	5.02000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	4.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	7.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	8.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	5.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)