BNP PARIBAS

ISIN **DE000PF7N1P5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	118.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.33000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.33000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.30000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.93000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.97000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.12000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.66000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.66000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.96000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.93000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.02000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.45000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.16000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.39000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.04000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.54000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.55000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.55000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.80000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.80000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.80000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.80000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.80000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.80000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.80000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.06000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.06000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.06000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	4.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.90000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.06000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.71000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	6.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)