BNP PARIBAS

ISIN **DE000PF7PCP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	1.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.24000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.24000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.24000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.84000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.56000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.11000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.11000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.11000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.11000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.11000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.41000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.41000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.41000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.41000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.41000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.14000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	4.01000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.26000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.05000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.80000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.68000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.09000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.06000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.08000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.13000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.39000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.60000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	7.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)