BNP PARIBAS

ISIN **DE000PF7PST0**

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	32.83000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.83000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.46000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.29000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.22000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.79000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.03000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.03000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.32000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.99000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.77000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.39000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.98000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.79000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.27000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.87000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.82000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.98000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.17000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.80000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.89000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.36000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.36000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.36000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.87000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.87000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.75000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.52000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.88000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.88000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.15000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.28000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.01000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.47000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.93000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.93000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.61000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.84000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.84000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.25000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.89000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.89000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.79000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.46000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	14.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.32000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.84000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.91000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.71000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.92000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.88000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.22000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.75000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.75000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.75000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.75000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.75000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.75000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.75000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.62000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.62000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.62000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.49000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	8.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	15.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)