BNP PARIBAS

ISIN **DE000PF7Q313**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.15000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.02000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.77000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.19000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.80000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.48000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.48000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.53000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.53000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.99000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.95000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.79000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.79000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.89000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.56000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.20000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.69000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.69000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	12.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	9.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	6.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)