BNP PARIBAS

ISIN **DE000PF7U760**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.72000 (%)	2.76000 (%)	0.00000 (%)	0.13000 (%)
23-11-2021	5.72000 (%)	2.76000 (%)	0.00000 (%)	0.13000 (%)
20-11-2021	4.17000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	4.17000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
18-11-2021	6.00000 (%)	3.17000 (%)	0.00000 (%)	0.15000 (%)
16-11-2021	6.00000 (%)	3.17000 (%)	0.00000 (%)	0.15000 (%)
14-11-2021	7.22000 (%)	3.17000 (%)	0.00000 (%)	0.15000 (%)
11-11-2021	5.22000 (%)	3.08000 (%)	0.00000 (%)	0.15000 (%)
10-11-2021	5.00000 (%)	3.13000 (%)	0.00000 (%)	0.15000 (%)
09-11-2021	3.79000 (%)	3.05000 (%)	0.00000 (%)	0.14000 (%)
06-11-2021	5.03000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	5.03000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	11.17000 (%)	4.30000 (%)	0.00000 (%)	0.20000 (%)
03-11-2021	11.17000 (%)	4.30000 (%)	0.00000 (%)	0.20000 (%)
02-11-2021	6.44000 (%)	3.26000 (%)	0.00000 (%)	0.15000 (%)
31-10-2021	5.71000 (%)	3.22000 (%)	0.00000 (%)	0.15000 (%)
30-10-2021	4.73000 (%)	3.05000 (%)	0.00000 (%)	0.14000 (%)
29-10-2021	4.73000 (%)	3.05000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	5.78000 (%)	3.56000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	5.78000 (%)	3.56000 (%)	0.00000 (%)	0.17000 (%)
26-10-2021	4.09000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	4.86000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	5.08000 (%)	2.43000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	4.99000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	4.99000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	6.56000 (%)	3.12000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	4.79000 (%)	2.59000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	5.32000 (%)	2.72000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	6.54000 (%)	3.05000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	5.74000 (%)	2.93000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	6.58000 (%)	2.98000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	4.61000 (%)	2.98000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	6.09000 (%)	2.98000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	6.45000 (%)	2.89000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	6.45000 (%)	2.89000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	4.60000 (%)	2.29000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	5.00000 (%)	2.52000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	3.93000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	2.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.35000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	4.00000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	4.00000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	4.17000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	6.54000 (%)	2.69000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	3.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.40000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	2.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	2.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	3.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.26000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	4.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.02000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	7.11000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	7.11000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	7.58000 (%)	4.51000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	7.58000 (%)	4.51000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	7.34000 (%)	4.49000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	6.25000 (%)	2.96000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	5.17000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	5.15000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	6.01000 (%)	2.47000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	6.01000 (%)	2.47000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	5.40000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	6.34000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	4.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.53000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	6.53000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	7.16000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	11.68000 (%)	4.60000 (%)	0.00000 (%)	0.22000 (%)
13-03-2021	11.68000 (%)	4.60000 (%)	0.00000 (%)	0.22000 (%)
12-03-2021	10.43000 (%)	3.61000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	16.47000 (%)	6.00000 (%)	0.00000 (%)	0.28000 (%)
10-03-2021	20.34000 (%)	6.00000 (%)	0.00000 (%)	0.28000 (%)