BNP PARIBAS

ISIN **DE000PF7VLX5**

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	20.16000 (%)	2.58000 (%)	0.00000 (%)	0.40000 (%)
26-10-2021	20.16000 (%)	2.58000 (%)	0.00000 (%)	0.40000 (%)
23-10-2021	20.16000 (%)	2.58000 (%)	0.00000 (%)	0.40000 (%)
22-10-2021	27.76000 (%)	3.35000 (%)	0.00000 (%)	0.51000 (%)
21-10-2021	15.80000 (%)	2.99000 (%)	0.00000 (%)	0.46000 (%)
20-10-2021	13.75000 (%)	2.74000 (%)	0.00000 (%)	0.42000 (%)
19-10-2021	17.88000 (%)	2.41000 (%)	0.00000 (%)	0.37000 (%)
16-10-2021	8.02000 (%)	1.49000 (%)	0.00000 (%)	0.23000 (%)
15-10-2021	7.51000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
14-10-2021	10.72000 (%)	1.67000 (%)	0.00000 (%)	0.26000 (%)
13-10-2021	10.72000 (%)	1.67000 (%)	0.00000 (%)	0.26000 (%)
09-10-2021	9.48000 (%)	1.60000 (%)	0.00000 (%)	0.25000 (%)
08-10-2021	5.85000 (%)	1.19000 (%)	0.00000 (%)	0.18000 (%)
07-10-2021	26.24000 (%)	1.95000 (%)	0.00000 (%)	0.30000 (%)
06-10-2021	19.14000 (%)	1.95000 (%)	0.00000 (%)	0.30000 (%)
05-10-2021	9.86000 (%)	1.64000 (%)	0.00000 (%)	0.25000 (%)
02-10-2021	6.17000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	5.64000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	5.64000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	5.91000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	5.02000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	3.53000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	3.53000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	3.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.15000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	4.08000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	3.48000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	4.08000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	3.51000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	3.51000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	5.22000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	5.12000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	4.03000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	3.04000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	2.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.04000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	3.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.55000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	4.55000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	7.05000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	4.92000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	5.45000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	5.14000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	3.79000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	6.21000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	10.30000 (%)	1.27000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	10.41000 (%)	2.91000 (%)	0.00000 (%)	0.23000 (%)
03-07-2021	8.71000 (%)	1.37000 (%)	0.00000 (%)	0.21000 (%)
02-07-2021	8.44000 (%)	1.43000 (%)	0.00000 (%)	0.22000 (%)
01-07-2021	7.91000 (%)	1.43000 (%)	0.00000 (%)	0.22000 (%)
30-06-2021	12.69000 (%)	1.65000 (%)	0.00000 (%)	0.26000 (%)
29-06-2021	10.73000 (%)	1.52000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	13.60000 (%)	2.35000 (%)	0.00000 (%)	0.36000 (%)
25-06-2021	11.36000 (%)	1.84000 (%)	0.00000 (%)	0.28000 (%)
24-06-2021	14.11000 (%)	2.13000 (%)	0.00000 (%)	0.33000 (%)
23-06-2021	6.42000 (%)	1.33000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	5.28000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	5.92000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	10.84000 (%)	1.76000 (%)	0.00000 (%)	0.27000 (%)
12-06-2021	6.48000 (%)	1.28000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	6.48000 (%)	1.28000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	6.84000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	6.84000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	5.96000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	4.96000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)

04-06-2021	4.96000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	4.03000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	5.18000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	5.55000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	3.49000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	3.86000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	3.43000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	3.43000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	4.47000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	4.47000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	5.52000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	5.53000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	5.62000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	5.17000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	4.69000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	7.38000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	8.37000 (%)	1.29000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	3.59000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	3.61000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	3.38000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	2.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.71000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	3.71000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	4.36000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	5.90000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	4.24000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)