BNP PARIBAS

ISIN **DE000PF7W9F8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.95000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.22000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.22000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.32000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.56000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.56000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.24000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.24000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.87000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.64000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.64000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.05000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.24000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.33000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.33000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.67000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.67000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.49000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.24000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.58000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.65000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.83000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.83000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	3.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	4.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)