BNP PARIBAS

ISIN **DE000PF7XFB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.48000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.27000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.92000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.42000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.68000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.68000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.67000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.01000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.47000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.95000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.75000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.30000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.06000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.06000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.06000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.96000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.30000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.82000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.76000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.79000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.14000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.14000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.56000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.86000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.46000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.90000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.22000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.22000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.05000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.71000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.38000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.38000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.77000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.92000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.30000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.28000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.54000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.12000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.66000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.69000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.27000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.08000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.68000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	5.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	7.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)