BNP PARIBAS

ISIN **DE000PF80SR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	5.99000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.99000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.99000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.99000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.73000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.46000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.70000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.70000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.01000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	9.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)