BNP PARIBAS

ISIN **DE000PF81PX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	12.79000 (%)	3.47000 (%)	0.00000 (%)	0.20000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.79000 (%)	3.47000 (%)	0.00000 (%)	0.20000 (%)
12-10-2021	9.18000 (%)	2.33000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	9.49000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	6.94000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	8.19000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	8.19000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	6.62000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	10.42000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	9.10000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	8.76000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	8.10000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	8.10000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	7.79000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	10.68000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	10.68000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	6.49000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	6.49000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	6.78000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	6.78000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	8.61000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	10.00000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	6.78000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	9.64000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	9.07000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	9.07000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	8.75000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	11.07000 (%)	3.54000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	7.48000 (%)	2.01000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	8.58000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	9.56000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	9.56000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	9.67000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
30-08-2021	9.67000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	8.36000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	9.67000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	7.78000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	7.78000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	8.37000 (%)	1.82000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	7.92000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	7.92000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	6.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	6.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	5.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)