BNP PARIBAS

ISIN **DE000PF84CV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.09000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.15000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.76000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.76000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.80000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.80000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.29000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.89000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.28000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.28000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.02000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.04000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.10000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.02000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.02000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.56000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.07000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.01000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.01000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.32000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.34000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.62000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.55000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.47000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.19000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.47000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.93000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.21000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.98000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.98000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.65000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	26.20000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.20000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.50000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.50000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.24000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.96000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.95000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.27000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	22.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	11.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)