BNP PARIBAS

ISIN **DE000PF88CX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.43000 (%)	2.71000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	12.34000 (%)	2.96000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	12.34000 (%)	2.96000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	9.22000 (%)	2.77000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	8.92000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	7.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.19000 (%)	2.82000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	9.34000 (%)	3.18000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	9.34000 (%)	3.18000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	10.99000 (%)	3.05000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	9.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.07000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	9.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.32000 (%)	2.39000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	8.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.06000 (%)	2.94000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	13.10000 (%)	3.06000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	10.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	9.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.02000 (%)	2.68000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	11.02000 (%)	2.68000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	8.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.01000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.80000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	10.54000 (%)	2.49000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	11.04000 (%)	3.24000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	10.65000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	9.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.19000 (%)	2.95000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	11.19000 (%)	2.95000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	14.42000 (%)	3.38000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	17.19000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	20.39000 (%)	6.34000 (%)	0.00000 (%)	0.25000 (%)
06-05-2021	15.54000 (%)	5.01000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	12.05000 (%)	3.87000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	11.15000 (%)	3.18000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	11.15000 (%)	3.18000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	14.28000 (%)	3.77000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	14.28000 (%)	3.77000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	17.08000 (%)	4.30000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	17.80000 (%)	4.33000 (%)	0.00000 (%)	0.17000 (%)

26-04-2021	18.88000 (%)	5.92000 (%)	0.00000 (%)	0.24000 (%)
24-04-2021	16.53000 (%)	5.06000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	16.53000 (%)	5.06000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	29.77000 (%)	7.63000 (%)	0.00000 (%)	0.30000 (%)
21-04-2021	12.60000 (%)	4.74000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	29.47000 (%)	4.74000 (%)	0.00000 (%)	0.19000 (%)