BNP PARIBAS

ISIN **DE000PF8GAK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.70000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.76000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.38000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.38000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.24000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.60000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.13000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.13000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.98000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.62000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.20000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.74000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.31000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.95000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.23000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.98000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.22000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.22000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.22000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.22000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.08000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.08000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.76000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.27000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.64000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.64000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.07000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.60000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.56000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.61000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.03000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.01000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.01000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.59000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.59000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.24000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.98000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.98000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.06000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.32000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.37000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.16000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.49000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.83000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	24.83000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.97000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.36000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.46000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.63000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.76000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.76000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.10000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.80000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.14000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.44000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.30000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.98000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.21000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.70000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.59000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.59000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.17000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.17000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.17000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.17000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.17000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.17000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.17000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.84000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.84000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.84000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.09000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.09000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.09000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.09000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.09000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.01000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.01000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.46000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.46000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.75000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	10.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	7.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)