BNP PARIBAS

ISIN **DE000PF8PLL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.68000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	28.68000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.68000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.01000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.67000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.24000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.24000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.30000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.03000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.03000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.45000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.84000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.84000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.02000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.02000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	23.91000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.50000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.54000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	16.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	11.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)