BNP PARIBAS

ISIN **DE000PF9J7C4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	10.36000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.51000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.60000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.13000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.61000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.01000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.76000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.91000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.95000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.73000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.85000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.85000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.96000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.96000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.54000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.54000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.24000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.24000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.45000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.29000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.39000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.39000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.48000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.44000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.82000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.82000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.25000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.46000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.39000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.60000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.33000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.80000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.44000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.44000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.02000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.38000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.61000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.26000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.61000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.48000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.76000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.45000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.45000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.09000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.25000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.38000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	16.26000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.82000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.27000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.16000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.83000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.24000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.28000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.41000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.78000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.33000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.55000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.43000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.43000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.43000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.75000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.28000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.30000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.59000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.34000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.68000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.67000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.45000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.32000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.63000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.98000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.98000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.09000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.92000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.91000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.70000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.17000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.18000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.41000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.89000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.89000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.78000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.14000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.22000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.89000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.13000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.11000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	14.95000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.74000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.74000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.28000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.04000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.10000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.10000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.22000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.22000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.83000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.63000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.84000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)