BNP PARIBAS

ISIN **DE000PD14ES2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.96000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	37.79000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	37.79000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.38000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.80000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.80000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	34.81000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	34.81000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	35.81000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	32.19000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.89000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.89000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	37.67000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.77000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.63000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	36.66000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	36.66000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	37.46000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	33.72000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.72000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.78000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.56000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.47000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.47000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.82000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.87000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	32.73000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	32.73000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.74000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	33.20000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	33.20000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.54000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.42000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.06000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.06000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.48000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.41000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.92000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.92000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.82000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	25.29000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.29000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.41000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.84000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	31.37000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	31.37000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.48000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	26.43000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	28.02000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	28.02000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.24000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.10000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	24.79000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.99000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.33000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.33000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.55000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.99000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.61000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.46000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.40000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	1.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	2.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	2.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	2.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)