BNP PARIBAS

ISIN **DE000PF59778**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.11000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.24000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.97000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.97000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	54.29000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	54.29000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.35000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	37.71000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.22000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	10.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)