BNP PARIBAS

ISIN **DE000PF5ND23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	17.21000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.21000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.21000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.48000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.16000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.71000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.71000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.65000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.28000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.79000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.22000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.05000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.05000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	122.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	122.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	122.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	122.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.20000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.20000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.37000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.37000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.93000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.93000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.66000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.66000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.31000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.63000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.63000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.20000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.29000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.29000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.39000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.25000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.95000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.75000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.75000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.03000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	25.57000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.34000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.34000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.23000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.26000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.85000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	19.50000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.75000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.75000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.32000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.52000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	16.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.12000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.38000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.26000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.70000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	18.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.53000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.83000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.94000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	8.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)