BNP PARIBAS

ISIN **DE000PF5Q0B6**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	70.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	0.00000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	78.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	111.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.18000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.60000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.60000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.13000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	20.13000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.13000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.13000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.13000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.13000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.13000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.65000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.65000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.65000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.72000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.72000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.49000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.49000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.31000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.31000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.31000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.56000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.56000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.56000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.56000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.56000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.28000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.28000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.28000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.28000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.28000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.70000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.95000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.95000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.95000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.95000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.30000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.30000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.98000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.98000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.88000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.50000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.50000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.50000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.50000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.50000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.50000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.50000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.50000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.50000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.58000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.58000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.58000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	14.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.05000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.05000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.65000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.81000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.25000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.02000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	5.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)