BNP PARIBAS

ISIN **DE000PF65CW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.73000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.21000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.15000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.89000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.87000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.52000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.76000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.76000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.78000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.44000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	5.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	5.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)