BNP PARIBAS

ISIN **DE000PF65DQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	3.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	4.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	3.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	3.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)