BNP PARIBAS

ISIN **DE000PF65EB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.24000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.73000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.73000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.54000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.54000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.94000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	36.97000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	40.95000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.20000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.20000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.92000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.81000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.91000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.49000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.05000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.05000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.26000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.26000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.96000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.97000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.97000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.25000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.51000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.27000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.23000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.72000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.69000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.69000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.80000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.80000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.58000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.01000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.21000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.21000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.62000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.09000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.09000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.19000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.81000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.28000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.68000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	29.68000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.57000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.57000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	34.75000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	31.24000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.24000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.75000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	28.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.82000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.54000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.54000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.51000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.51000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.69000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.41000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.06000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.08000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	29.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.20000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.46000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.79000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	40.58000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	40.53000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	40.53000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.89000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.94000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.47000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.31000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	38.03000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.46000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	36.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.84000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.84000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.78000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	15.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.73000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.75000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.19000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.47000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.47000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.01000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.96000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.26000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.37000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.51000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.27000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.54000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.79000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.20000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.58000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.17000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.25000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.25000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.23000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.61000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.12000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.01000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.81000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.33000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.33000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.60000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.37000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.37000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.79000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	23.79000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.97000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.52000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.52000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.88000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.36000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)