BNP PARIBAS

ISIN **DE000PF66HF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	20.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.86000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.64000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	17.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.11000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.53000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.44000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.44000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.95000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.29000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.38000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.76000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.81000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.44000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	20.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.59000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.17000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.45000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.63000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	21.09000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.09000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.66000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.86000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.93000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.58000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.98000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.07000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)