BNP PARIBAS

ISIN **DE000PF67706**

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 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)