BNP PARIBAS

ISIN **DE000PF677T2**

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 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	8.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	9.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)