BNP PARIBAS

ISIN **DE000PF6ASJ5**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	110.66000 (%)	289.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	110.66000 (%)	289.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	59.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.85000 (%)	55.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.53000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.18000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.12000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.09000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.09000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.95000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.18000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.18000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.80000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.13000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.26000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.26000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.47000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.13000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.39000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.39000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.14000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.47000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.47000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.09000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	8.83000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.13000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.60000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.14000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.86000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.86000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.30000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.01000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	4.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	3.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.97000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	4.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2021	6.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)