BNP PARIBAS

ISIN **DE000PF6CQH9**

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 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.66000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.66000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.66000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.18000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.09000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.86000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.24000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.24000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.02000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.66000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.66000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.12000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.37000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.73000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.09000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.09000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.91000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.13000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.13000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.16000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.38000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.10000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	13.95000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.87000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.07000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.68000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.99000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.99000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.13000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.48000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.48000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.48000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.34000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.34000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.20000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.31000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.24000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.24000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.92000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.61000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.61000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.37000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.95000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.95000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.52000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.95000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.31000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.31000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.21000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.21000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.95000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.75000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.15000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.15000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.50000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.19000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.92000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.13000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.23000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.23000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.83000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.42000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.30000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.83000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.97000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.93000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.06000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.85000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.58000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.02000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.02000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.42000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.42000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	27.42000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.42000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.42000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.42000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.42000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.65000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.65000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.65000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.26000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.26000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.26000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.26000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.26000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.58000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.58000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.78000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.78000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.27000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.27000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.27000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.20000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.20000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	26.20000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.20000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.20000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.12000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.12000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.12000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.12000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.12000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.05000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.87000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.87000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.87000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.87000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.19000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.19000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.18000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.18000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.28000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	9.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.66000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.37000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	5.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)