BNP PARIBAS

ISIN **DE000PF6DS76**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	5.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.59000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.34000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.34000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.95000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.95000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.10000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.70000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.93000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.64000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.28000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.28000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	128.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	128.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	128.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	128.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	101.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	141.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	141.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.28000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.28000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.76000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.03000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.03000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.45000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.55000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.55000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	135.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	118.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	123.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.33000 (%)	72.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.50000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.03000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	26.03000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.39000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.38000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.55000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.55000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.32000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.85000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.85000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.77000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.81000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.95000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.95000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.30000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.27000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.73000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.73000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.50000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.86000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.86000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.86000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.22000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.52000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.52000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.64000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.82000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.31000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.18000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.76000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.76000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.25000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.59000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.20000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.73000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.03000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.03000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.63000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.79000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.86000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.55000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.93000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.00000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.41000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.77000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.15000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.11000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.11000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.33000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.33000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.33000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.33000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.33000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	25.33000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.33000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.12000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.12000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.12000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.00000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.00000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.00000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.00000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.00000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.34000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.34000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.76000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.76000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.02000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	36.02000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	36.02000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.30000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.30000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	29.30000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.30000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.30000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.61000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.61000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.61000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.61000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.61000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.42000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.56000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.56000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.56000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.56000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.41000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.41000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	34.46000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	34.46000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	34.07000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.78000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.78000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.78000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.78000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.78000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.78000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.78000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.78000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.78000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.79000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.79000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.79000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.98000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.98000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.98000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.95000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	18.95000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.87000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.87000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.87000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.87000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.87000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.87000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.87000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.87000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.95000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.86000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.59000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.49000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.73000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.97000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.46000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.76000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.10000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.95000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.87000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.80000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.08000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.67000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.12000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.20000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.93000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.25000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.65000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.65000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.70000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.72000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.72000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.52000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.81000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.38000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.71000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.71000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.98000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.51000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.36000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.14000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.48000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.44000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.15000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.49000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.63000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.17000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.58000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.42000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.34000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	19.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.69000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.69000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)