BNP PARIBAS

ISIN **DE000PF6DYN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	13.49000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.49000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.49000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.61000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.55000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.55000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	57.51000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	57.51000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.21000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.89000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.64000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.04000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.74000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.74000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.58000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.93000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	22.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	30.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	23.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	21.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)