BNP PARIBAS

ISIN **DE000PF6MZN7**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.01000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.22000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.04000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.04000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.43000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.65000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.36000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.36000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.00000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.23000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.11000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.52000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.01000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	36.07000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.95000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.95000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.06000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.06000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.70000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	37.03000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.34000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.34000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.44000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.49000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.49000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	15.16000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.16000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.60000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.45000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.45000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.09000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.09000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	34.83000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	36.50000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.50000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.57000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.53000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.92000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.92000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.50000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	39.19000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	39.19000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	38.44000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.41000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.41000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.48000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.86000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.96000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.96000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.11000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.74000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.56000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.31000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.00000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.00000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.76000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.16000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.16000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.92000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.92000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.81000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.39000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.01000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.91000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.47000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.47000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.25000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.01000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.64000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.52000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.81000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.37000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.30000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.34000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.60000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.86000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.88000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.09000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	18.86000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.34000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.74000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.68000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.26000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.26000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.81000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.32000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.60000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.33000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.63000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.24000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.61000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.79000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.07000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.33000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.58000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.79000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.47000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	33.36000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.28000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.57000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.04000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.51000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.63000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.52000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.24000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.48000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.91000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.99000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.06000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.99000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.11000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.33000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.23000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.02000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	18.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	9.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)