BNP PARIBAS

ISIN **DE000PF6N6J8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	62.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	244.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	244.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	113.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	105.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	107.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.80000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.80000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.06000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.75000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.02000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	44.39000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	44.39000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.03000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	101.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.95000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.95000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.34000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.22000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.16000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.64000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.45000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.45000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.97000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	115.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	109.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.20000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.20000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.20000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.20000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	24.20000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.20000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.20000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.93000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.93000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.93000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.20000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.20000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.20000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.20000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.20000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.55000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.55000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.57000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.52000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.13000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.13000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.13000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.13000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.54000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.07000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.07000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.07000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	18.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.35000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.20000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.20000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.32000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.23000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.92000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.01000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.61000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.26000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	13.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)