BNP PARIBAS

ISIN **DE000PF71BS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	386.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.80000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.80000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.51000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	130.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	109.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	109.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.91000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.91000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	3.91000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.91000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.30000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.55000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.53000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.53000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.18000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.99000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.99000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.86000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.00000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.12000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.86000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.28000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.85000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.88000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.88000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.49000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.49000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.25000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.76000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.76000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.05000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.05000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.14000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.77000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.77000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.41000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.18000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.46000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.46000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.42000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.42000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.15000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.54000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.67000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.67000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.63000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.13000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.88000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.32000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.43000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.77000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.86000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.18000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.24000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	22.72000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.66000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.48000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.48000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.93000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.60000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.44000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.70000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.65000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.96000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.72000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.93000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.18000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.35000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.89000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.91000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.01000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.75000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.25000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.75000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.75000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.56000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.96000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.24000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.58000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.38000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.09000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.09000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.92000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.83000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.53000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.91000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.85000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.03000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.07000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.12000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.29000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.13000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.28000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.70000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.74000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.34000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.26000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.73000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.66000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.97000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.97000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.64000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.26000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.71000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.13000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.56000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.56000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	20.67000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.02000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.88000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.13000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.24000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.24000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.47000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.47000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.14000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.16000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.56000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.67000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.21000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.21000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.99000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.39000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.21000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.91000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.02000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.01000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.01000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.11000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.07000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.78000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.97000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.05000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.33000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.21000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.29000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.06000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.06000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.18000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.13000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.10000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)