BNP PARIBAS

ISIN **DE000PF71CH4**

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	6.74000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.69000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.63000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.36000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.36000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	11.91000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.57000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.32000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.32000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.47000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.47000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.97000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.73000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.73000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.58000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.56000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.66000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.66000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.32000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.51000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.62000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.83000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.01000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.01000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.74000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.74000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.25000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.45000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.50000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.68000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.07000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.07000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.07000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.18000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.55000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.92000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.72000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.72000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.49000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.16000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.16000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.68000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.71000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.79000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.23000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.23000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.50000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.79000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.72000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.71000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.93000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.55000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.59000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.37000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.35000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.49000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.70000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	25.31000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.13000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.20000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.65000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.26000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.68000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.68000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.71000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.76000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.24000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.78000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.99000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.22000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.19000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.20000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.25000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.58000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.00000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.00000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.45000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.64000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.96000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.81000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.86000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.62000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.45000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.45000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.16000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.60000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.91000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.10000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.10000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.60000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.17000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.08000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.65000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.04000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.71000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.32000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.13000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.09000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.37000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.37000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.43000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.06000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.89000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.98000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.18000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.50000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.23000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.23000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	22.30000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.18000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.18000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.11000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.34000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.62000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.63000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.72000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.83000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	26.31000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.24000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.24000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.99000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.71000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.50000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.70000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.70000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.55000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.57000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.87000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.87000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.23000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.41000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.70000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.30000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.20000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.62000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.93000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.89000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.12000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.69000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.39000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.07000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.91000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.91000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.70000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.27000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.94000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.24000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.24000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)