BNP PARIBAS

ISIN **DE000PF72CY7**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.95000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	37.95000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.20000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.43000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.75000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.75000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.03000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.03000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.03000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.66000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	32.93000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	32.93000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	42.37000 (%)	128.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.33000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.33000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.94000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	53.41000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.10000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	44.63000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	41.68000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	44.55000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	39.00000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.37000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	50.74000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.51000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.51000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.51000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	36.37000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.37000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	43.85000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.82000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.38000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.75000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	34.75000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.70000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.17000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.65000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.65000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	35.16000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	34.57000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	41.35000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.35000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.23000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.56000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	39.76000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.91000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	38.50000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	39.02000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.25000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	46.35000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.34000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.34000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	37.15000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	37.15000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	47.78000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.35000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.57000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	36.88000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	38.82000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	38.82000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.40000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	45.90000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	45.90000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	45.53000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	39.78000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	35.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.46000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	45.99000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	44.34000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	44.34000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	47.29000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	58.98000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	58.98000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	42.51000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	42.72000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.86000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.18000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.41000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.33000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.31000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	33.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.84000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.58000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.95000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	39.96000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.55000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.55000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.82000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.18000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.94000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.35000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.39000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.06000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	31.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	41.90000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	41.90000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	44.95000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	45.09000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	49.55000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.78000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	38.78000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	39.71000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.29000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	38.29000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.06000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.50000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.44000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.68000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	43.28000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	41.15000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	34.87000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	36.29000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.47000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	38.98000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	38.36000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	38.36000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	37.61000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	35.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	38.27000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	38.90000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	36.51000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	36.09000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.97000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.95000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.96000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.27000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.27000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	31.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)