BNP PARIBAS

ISIN **DE000PF78C01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.30000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.76000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.76000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.76000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.94000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.94000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.79000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.79000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.79000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.46000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.36000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.15000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.15000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.86000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.79000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	38.40000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.31000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.31000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.54000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.54000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.54000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.54000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.37000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.72000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	29.18000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.18000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.59000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.36000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.36000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.44000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.20000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.39000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.92000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.92000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.42000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.42000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	38.08000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.12000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.18000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.99000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.99000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.57000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.78000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	6.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	5.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)