BNP PARIBAS

ISIN **DE000PF78E58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.60000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.63000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.63000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.63000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	9.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.01000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	17.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.34000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.55000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	15.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.13000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)