BNP PARIBAS

ISIN **DE000PF78E74**

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	2.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	15.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.51000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	12.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)