BNP PARIBAS

ISIN **DE000PF78NF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.32000 (%)	34.22000 (%)	0.00000 (%)	0.46000 (%)
16-01-2022	4.27000 (%)	7.28000 (%)	0.00000 (%)	0.40000 (%)
15-01-2022	4.16000 (%)	5.42000 (%)	0.00000 (%)	0.29000 (%)
14-01-2022	4.16000 (%)	5.42000 (%)	0.00000 (%)	0.29000 (%)
13-01-2022	7.39000 (%)	6.99000 (%)	0.00000 (%)	0.38000 (%)
12-01-2022	7.39000 (%)	6.99000 (%)	0.00000 (%)	0.38000 (%)
11-01-2022	2.29000 (%)	7.44000 (%)	0.00000 (%)	0.41000 (%)
08-01-2022	1.30000 (%)	3.00000 (%)	0.00000 (%)	0.16000 (%)
06-01-2022	1.30000 (%)	3.00000 (%)	0.00000 (%)	0.16000 (%)
05-01-2022	2.21000 (%)	2.70000 (%)	0.00000 (%)	0.15000 (%)
04-01-2022	7.75000 (%)	4.44000 (%)	0.00000 (%)	0.24000 (%)
01-01-2022	7.41000 (%)	4.44000 (%)	0.00000 (%)	0.24000 (%)
31-12-2021	7.41000 (%)	4.44000 (%)	0.00000 (%)	0.24000 (%)
30-12-2021	1.24000 (%)	3.63000 (%)	0.00000 (%)	0.20000 (%)
29-12-2021	1.24000 (%)	3.63000 (%)	0.00000 (%)	0.20000 (%)
28-12-2021	2.22000 (%)	4.68000 (%)	0.00000 (%)	0.26000 (%)
25-12-2021	2.22000 (%)	4.68000 (%)	0.00000 (%)	0.26000 (%)
24-12-2021	8.59000 (%)	13.19000 (%)	0.00000 (%)	0.24000 (%)
23-12-2021	3.67000 (%)	4.74000 (%)	0.00000 (%)	0.26000 (%)
22-12-2021	3.93000 (%)	6.97000 (%)	0.00000 (%)	0.38000 (%)
21-12-2021	3.93000 (%)	6.97000 (%)	0.00000 (%)	0.38000 (%)
18-12-2021	4.27000 (%)	4.33000 (%)	0.00000 (%)	0.24000 (%)
17-12-2021	2.04000 (%)	4.65000 (%)	0.00000 (%)	0.25000 (%)
16-12-2021	2.04000 (%)	4.65000 (%)	0.00000 (%)	0.25000 (%)
15-12-2021	2.86000 (%)	2.25000 (%)	0.00000 (%)	0.12000 (%)
11-12-2021	2.86000 (%)	2.25000 (%)	0.00000 (%)	0.12000 (%)
10-12-2021	2.86000 (%)	2.25000 (%)	0.00000 (%)	0.12000 (%)
09-12-2021	1.66000 (%)	2.21000 (%)	0.00000 (%)	0.12000 (%)
08-12-2021	2.08000 (%)	2.23000 (%)	0.00000 (%)	0.12000 (%)
07-12-2021	3.17000 (%)	2.87000 (%)	0.00000 (%)	0.16000 (%)
04-12-2021	5.16000 (%)	3.52000 (%)	0.00000 (%)	0.19000 (%)
03-12-2021	5.16000 (%)	3.52000 (%)	0.00000 (%)	0.19000 (%)
02-12-2021	1.47000 (%)	3.97000 (%)	0.00000 (%)	0.22000 (%)
01-12-2021	1.47000 (%)	3.97000 (%)	0.00000 (%)	0.22000 (%)
25-11-2021	3.24000 (%)	2.71000 (%)	0.00000 (%)	0.15000 (%)
23-11-2021	3.27000 (%)	2.59000 (%)	0.00000 (%)	0.14000 (%)
20-11-2021	3.27000 (%)	2.59000 (%)	0.00000 (%)	0.14000 (%)
19-11-2021	1.79000 (%)	2.55000 (%)	0.00000 (%)	0.14000 (%)
18-11-2021	0.36000 (%)	2.28000 (%)	0.00000 (%)	0.12000 (%)
16-11-2021	0.36000 (%)	2.28000 (%)	0.00000 (%)	0.12000 (%)
15-11-2021	2.81000 (%)	2.46000 (%)	0.00000 (%)	0.13000 (%)
14-11-2021	1.21000 (%)	2.41000 (%)	0.00000 (%)	0.13000 (%)
11-11-2021	1.81000 (%)	3.19000 (%)	0.00000 (%)	0.17000 (%)
10-11-2021	3.42000 (%)	3.46000 (%)	0.00000 (%)	0.18000 (%)
09-11-2021	1.44000 (%)	2.54000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	2.66000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	0.30000 (%)	2.01000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	1.18000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)

03-11-2021	1.79000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	3.00000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	0.29000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	0.29000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	2.23000 (%)	2.06000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	2.23000 (%)	2.06000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	2.23000 (%)	2.06000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	2.72000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	0.21000 (%)	2.51000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	3.42000 (%)	3.24000 (%)	0.00000 (%)	0.17000 (%)
19-10-2021	1.87000 (%)	2.68000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	1.87000 (%)	2.68000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	3.22000 (%)	2.89000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	1.64000 (%)	3.00000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	2.70000 (%)	3.22000 (%)	0.00000 (%)	0.17000 (%)
12-10-2021	0.41000 (%)	3.14000 (%)	0.00000 (%)	0.17000 (%)
09-10-2021	1.68000 (%)	2.99000 (%)	0.00000 (%)	0.16000 (%)
08-10-2021	0.40000 (%)	3.86000 (%)	0.00000 (%)	0.21000 (%)
07-10-2021	9.61000 (%)	7.55000 (%)	0.00000 (%)	0.40000 (%)
06-10-2021	9.61000 (%)	7.55000 (%)	0.00000 (%)	0.40000 (%)
05-10-2021	4.94000 (%)	7.59000 (%)	0.00000 (%)	0.40000 (%)
02-10-2021	7.57000 (%)	7.94000 (%)	0.00000 (%)	0.42000 (%)
01-10-2021	4.72000 (%)	9.60000 (%)	0.00000 (%)	0.51000 (%)
30-09-2021	5.93000 (%)	7.17000 (%)	0.00000 (%)	0.38000 (%)
29-09-2021	2.83000 (%)	3.96000 (%)	0.00000 (%)	0.21000 (%)
28-09-2021	2.83000 (%)	3.96000 (%)	0.00000 (%)	0.21000 (%)
27-09-2021	3.72000 (%)	4.36000 (%)	0.00000 (%)	0.23000 (%)
26-09-2021	0.28000 (%)	3.14000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	0.28000 (%)	3.14000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	2.06000 (%)	3.01000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	2.06000 (%)	3.01000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	1.55000 (%)	2.42000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	1.55000 (%)	2.42000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	0.72000 (%)	2.96000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	2.75000 (%)	3.45000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	2.75000 (%)	3.45000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	3.57000 (%)	2.90000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	1.48000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	12.04000 (%)	9.33000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	2.75000 (%)	2.71000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	3.05000 (%)	2.73000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	3.17000 (%)	2.89000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	3.17000 (%)	2.89000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	5.45000 (%)	3.32000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	5.45000 (%)	3.32000 (%)	0.00000 (%)	0.17000 (%)
28-08-2021	5.45000 (%)	3.32000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	0.84000 (%)	2.66000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	0.84000 (%)	2.66000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	4.00000 (%)	2.90000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	4.97000 (%)	3.52000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	4.97000 (%)	3.52000 (%)	0.00000 (%)	0.18000 (%)

20-08-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	3.23000 (%)	3.06000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	2.26000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	1.28000 (%)	2.31000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	1.28000 (%)	2.31000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	3.34000 (%)	2.46000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	0.58000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	4.45000 (%)	2.73000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	1.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.80000 (%)	3.50000 (%)	0.00000 (%)	0.18000 (%)
05-08-2021	4.46000 (%)	3.50000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	4.46000 (%)	3.50000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	1.51000 (%)	3.40000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	3.61000 (%)	2.76000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	0.25000 (%)	2.64000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	3.03000 (%)	2.74000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	2.88000 (%)	3.44000 (%)	0.00000 (%)	0.18000 (%)
27-07-2021	2.26000 (%)	2.87000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	1.39000 (%)	3.00000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	2.15000 (%)	2.58000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	3.16000 (%)	2.59000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	5.25000 (%)	3.11000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.17000 (%)
19-07-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	1.44000 (%)	2.12000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	1.44000 (%)	2.12000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	0.39000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	2.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.02000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.88000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	1.88000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)

06-06-2021	0.80000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	2.75000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	2.75000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	2.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.41000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.41000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.18000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	1.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

22-03-2021	6.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)