BNP PARIBAS

ISIN **DE000PF7N5G5**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	113.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.60000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.58000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.58000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.95000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.95000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.95000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.95000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.95000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.95000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.95000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.18000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.18000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.18000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.88000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.88000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.88000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.88000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.88000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.54000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.54000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.79000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.79000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.83000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.83000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.83000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.98000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.98000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.98000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.98000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.98000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.99000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.99000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.99000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	19.99000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.99000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.59000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.43000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.43000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.43000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.43000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.88000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.88000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.48000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.48000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.61000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.49000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.49000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.49000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.49000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.49000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.49000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.49000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.49000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.49000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.71000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.71000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.88000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.88000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.88000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.88000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.88000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.88000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.88000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.88000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.73000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.75000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.07000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.07000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)