BNP PARIBAS

ISIN **DE000PF7N6Q2**

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	0.00000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.35000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.78000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.78000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.78000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.91000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.91000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.90000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.09000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.58000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.59000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.99000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.74000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.74000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	23.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.08000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.59000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.20000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.56000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.56000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.98000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.98000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.98000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.91000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.91000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.91000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.91000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.91000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.55000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.55000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.07000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.07000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.14000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.14000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.14000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.01000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.01000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.01000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.01000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.01000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.46000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.46000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.46000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.46000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	18.46000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.06000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.95000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.95000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.95000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.95000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.92000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.92000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.28000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.28000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.58000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.70000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.70000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.70000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.70000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.70000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.70000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.70000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.70000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.70000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.73000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.73000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.74000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	12.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)