BNP PARIBAS

ISIN **DE000PF7PD94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.68000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.68000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.93000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.93000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.33000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.70000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.00000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.07000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	12.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	5.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)