BNP PARIBAS

ISIN **DE000PF7UGW9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.53000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	4.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.30000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	8.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	11.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)