BNP PARIBAS

ISIN **DE000PF7W7C9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.05000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.05000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.69000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.69000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.69000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.75000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.73000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.73000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.19000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.19000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.19000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.19000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.84000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.02000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.29000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.37000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	21.39000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.80000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.92000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.36000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.36000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.29000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.68000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.34000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.34000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.34000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.10000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.10000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.41000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.24000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.56000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.61000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.61000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.09000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.09000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.51000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.66000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.66000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.90000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.39000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)