BNP PARIBAS

ISIN **DE000PF7W9N2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	8.06000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.31000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.31000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.64000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.64000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.05000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.05000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.77000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.93000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.93000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.91000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.11000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.72000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.72000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.81000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.47000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.65000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.65000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.53000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.91000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.91000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.53000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.63000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.67000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.67000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.62000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.77000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.65000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.30000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.72000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.15000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.15000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.91000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.91000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	10.91000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.91000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.72000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.77000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.77000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.59000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.34000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.48000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.48000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.93000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.94000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.27000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.27000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.32000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.43000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.43000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.74000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.30000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.78000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.78000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.23000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.18000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.18000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.06000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.06000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.07000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.92000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.92000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.24000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.24000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.09000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.69000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.69000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.29000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.29000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.63000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.74000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.07000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.92000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.45000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.99000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	6.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	4.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.16000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)