BNP PARIBAS

ISIN **DE000PF81BS2**

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	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.58000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.58000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.58000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.58000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.39000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.34000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.34000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.34000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.04000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.98000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.98000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.12000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.42000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.63000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.16000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.16000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.16000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.16000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.16000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.13000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.17000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.69000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.69000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.48000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.06000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.06000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.06000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.43000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.65000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.20000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.67000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.67000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.20000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.20000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.00000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.00000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.34000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	16.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.84000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	14.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	10.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)