BNP PARIBAS

ISIN **DE000PF81C22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.10000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.10000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.80000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.80000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.30000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.20000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.14000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.54000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.54000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.54000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.73000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.73000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.96000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.57000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.14000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.14000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.39000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.10000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.50000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.50000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.50000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.50000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.30000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.65000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.55000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.55000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.62000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.61000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.85000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.32000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.32000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.32000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.32000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.32000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.95000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.30000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.32000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.32000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.13000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	18.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.67000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	12.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	10.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)