BNP PARIBAS

ISIN **DE000PF81CE0**

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 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.47000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.49000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.39000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.39000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.76000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.67000 (%)	35.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.20000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.20000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.20000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.20000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.02000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.42000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.42000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.42000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.15000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.69000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	35.69000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.63000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.26000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.48000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.73000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.73000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.73000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.73000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.73000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.29000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.25000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.29000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.29000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.96000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	29.12000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.12000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.12000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.93000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.66000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.04000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.20000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.20000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.09000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.09000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.20000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.20000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.13000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.13000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.63000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.63000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.20000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.64000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.77000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.77000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.26000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.37000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.67000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.45000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.58000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.21000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.70000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.76000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.94000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.23000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.70000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.70000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	19.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.22000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.87000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	16.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)