BNP PARIBAS

ISIN **DE000PF821D0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.28000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.49000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.49000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.57000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.54000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.37000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.37000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.36000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.36000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.93000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.52000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.52000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.03000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.03000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.80000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.61000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.61000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.61000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.04000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.67000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.65000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.65000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.29000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.84000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.38000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.82000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.74000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.97000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	10.97000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.06000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	11.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)