BNP PARIBAS

ISIN **DE000PF82Y74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.75000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	7.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.79000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.55000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.04000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.04000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.97000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.15000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.84000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.84000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.26000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.53000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.49000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.49000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.54000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.81000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.04000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.78000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.76000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.77000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.00000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.17000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.69000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.69000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.79000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.79000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.67000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.72000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.72000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.76000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.76000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.43000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.31000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.31000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.93000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.93000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.73000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.84000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.98000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.24000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.10000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.22000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	10.32000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.60000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.83000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.37000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.57000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.29000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.34000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.58000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.02000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.02000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.35000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.06000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.51000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.76000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.09000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.03000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.02000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.18000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.42000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	8.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.30000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.42000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.26000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.26000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.80000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)