BNP PARIBAS

ISIN **DE000PF88MR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.19000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.23000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.23000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.53000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.88000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.88000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.07000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.84000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.67000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	32.58000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.05000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.05000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.45000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.70000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.70000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.28000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.28000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.32000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	30.24000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.24000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.63000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.63000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.25000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.68000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.30000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.30000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.92000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	42.53000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	42.53000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.12000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.31000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.31000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.11000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.84000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.68000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.82000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.82000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.82000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.73000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.39000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.22000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.22000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.87000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.87000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.76000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.76000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.19000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.25000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.80000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.80000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.43000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.89000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.89000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.80000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.21000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.21000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.01000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.00000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.83000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.83000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	30.20000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.63000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.63000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.10000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.93000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.93000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.26000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.02000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.64000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.53000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.80000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.06000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.06000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.93000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.93000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.52000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.64000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.45000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.45000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.06000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.73000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.73000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.06000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.71000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.69000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.69000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.16000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.03000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.56000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.88000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.19000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.89000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.39000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.39000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.69000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	31.57000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.98000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.92000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.34000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.34000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.50000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.51000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.58000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.37000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.18000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.33000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.49000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.94000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.62000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.96000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.73000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.09000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.09000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	26.37000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.70000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.56000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.19000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.64000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.30000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.83000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.83000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.83000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.52000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.80000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.63000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.09000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.70000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.68000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.88000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.67000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.81000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.51000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.89000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.61000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.70000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.88000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.23000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.23000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.01000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.57000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.22000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.51000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.20000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.05000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.13000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	20.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.37000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)