BNP PARIBAS

ISIN **DE000PF899V8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	110.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	105.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	105.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	118.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	106.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	107.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	13.97000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.97000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.37000 (%)	60.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.02000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.30000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.61000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.08000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.98000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.75000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.50000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.28000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.28000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.81000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.20000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.20000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.99000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.06000 (%)	112.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.06000 (%)	112.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.29000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.26000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.87000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.87000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.91000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.70000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.70000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.50000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.49000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.27000 (%)	70.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.93000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.41000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.58000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.94000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.02000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.26000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.86000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.15000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.15000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.15000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.15000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.15000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.15000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.15000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.15000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.15000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.35000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.35000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.35000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.89000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.89000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.89000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	17.89000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.89000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.04000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.04000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.10000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)