BNP PARIBAS

ISIN **DE000PF8DT24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	5.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	6.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	16.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.46000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.39000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.09000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.09000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)