BNP PARIBAS

ISIN **DE000PF8DX28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	12.79000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.79000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.84000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.63000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.64000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.64000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.50000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.50000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.49000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.49000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.99000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.99000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.77000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.59000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.16000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.16000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.03000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.16000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.03000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.69000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.10000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.29000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.71000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.23000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.67000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.67000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.32000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	6.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)