BNP PARIBAS

ISIN **DE000PF8FAZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	21.88000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.88000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.88000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.74000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.74000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.32000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.32000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.32000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.27000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.27000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.17000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.17000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.99000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.20000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.41000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.41000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.64000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.64000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.81000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.81000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.28000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.28000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.30000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.26000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.25000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.25000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.25000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.96000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.96000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.99000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.99000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.99000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.93000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.22000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.57000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.57000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.55000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.91000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.86000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.91000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.72000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.72000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.57000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.57000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.57000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.57000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.85000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	28.31000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.70000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.70000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.59000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.59000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.67000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.67000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.49000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.76000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.76000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.73000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.73000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.08000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.08000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.23000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.80000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.42000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.42000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.05000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.46000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.93000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.93000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.99000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.22000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.97000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.72000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.66000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.55000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.55000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.85000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.17000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.17000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.17000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.09000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.09000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.00000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.32000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.21000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.21000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.91000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.91000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.02000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.05000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.57000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.38000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.38000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.28000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.28000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.80000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.58000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	19.58000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.94000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.64000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.64000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.79000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.29000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.37000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.37000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.21000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.80000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.80000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.01000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.46000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.93000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.91000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.13000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.00000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.41000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.72000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.64000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.97000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.66000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.66000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.23000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.23000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.23000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.23000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.23000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.23000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.23000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.30000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.30000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.30000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.28000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.28000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.28000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.28000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.28000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.46000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.46000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.37000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.37000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.31000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.31000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.31000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.93000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.93000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.93000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.93000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.93000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.71000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.71000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.71000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	20.71000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.71000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.16000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.16000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.16000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.16000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.16000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.39000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.39000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.06000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.06000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.50000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.54000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.54000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.54000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.54000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.54000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.54000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.54000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.54000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.54000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.22000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.22000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.22000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.01000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.01000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.01000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.39000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.39000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.64000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.53000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.53000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.01000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.06000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	15.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)