BNP PARIBAS

ISIN **DE000PF8LZW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.21000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.11000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.11000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	46.08000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	46.08000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.56000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.76000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.28000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.60000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.60000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.46000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.46000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.46000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.46000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.92000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.39000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.50000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.50000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.50000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.13000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.13000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.13000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.15000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.96000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.89000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.30000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.30000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.33000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.33000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.34000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.34000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.54000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.88000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.26000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.26000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.16000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.74000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.87000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	16.70000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.70000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.96000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.74000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.39000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.39000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.39000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.56000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.56000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.78000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.02000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.02000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.20000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.01000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.01000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.54000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.29000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.35000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.35000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.32000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.70000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.70000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.25000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.94000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.94000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.82000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.71000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.25000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.47000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.66000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.12000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.12000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.23000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.69000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.91000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.36000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.36000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.73000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.62000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.94000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.24000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.80000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.96000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.72000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.57000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.97000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.97000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.68000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.68000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.68000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.68000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.68000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.68000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	19.68000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.70000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.70000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.70000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.47000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.47000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.47000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.47000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.47000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.82000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.82000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.78000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	13.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.01000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.01000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)