BNP PARIBAS

ISIN **DE000PF8PNG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.69000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	63.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.14000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.57000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.57000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.76000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.89000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.81000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.07000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	15.39000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.39000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.41000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.76000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.03000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	13.76000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.61000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.10000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.20000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.20000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	20.03000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.38000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.66000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.25000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.25000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	6.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.83000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.97000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	20.97000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.68000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.68000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.77000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.23000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.12000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.21000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.22000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.22000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.73000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.66000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.70000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.02000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.18000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.03000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.66000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.99000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.32000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.99000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.99000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.99000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	9.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	5.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	5.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)