BNP PARIBAS

ISIN **DE000PF8YV66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.37000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.37000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.70000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.98000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.98000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.85000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.85000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.49000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.27000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.27000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.71000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.71000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.41000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.49000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.16000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.88000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.88000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.16000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.16000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.10000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.10000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.03000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.04000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.74000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.43000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.23000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.35000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.35000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	23.97000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.29000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.60000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.02000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.02000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.37000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.83000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.08000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.07000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.07000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.12000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.37000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.37000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.10000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.12000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.92000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.91000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.97000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.39000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.39000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.21000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.21000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.79000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.60000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.09000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.09000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.27000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.96000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.96000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.89000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.18000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.70000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.70000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.03000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.03000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.51000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.60000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.62000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.69000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.69000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.23000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.56000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.88000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.88000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.07000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.26000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.48000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	18.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.79000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.81000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.85000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.16000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	10.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2021	7.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)