BNP PARIBAS

ISIN **DE000PF8Z8U5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	111.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	149.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.47000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.47000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.47000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.02000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.11000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.43000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	11.05000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.48000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.53000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	24.53000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.53000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.34000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.34000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.62000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.62000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.62000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.92000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.92000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.46000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.05000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.05000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.10000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.20000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.20000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.37000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.07000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.16000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.16000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.72000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.72000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.27000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.27000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.68000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.68000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.12000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.77000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.77000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.37000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.25000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.54000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.20000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.20000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.91000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.61000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.24000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.58000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.74000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.06000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.38000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.71000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.29000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.64000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.07000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.07000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.07000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.17000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.93000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.54000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.53000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	31.04000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.41000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.49000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.65000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.65000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.30000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	21.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.46000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.53000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.43000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.19000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.25000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.05000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.31000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.41000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.21000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	15.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)