BNP PARIBAS

ISIN **DE000PF90HQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.51000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
26-11-2021	3.51000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
25-11-2021	2.87000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
24-11-2021	3.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	1.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	4.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.44000 (%)	2.83000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	9.44000 (%)	2.83000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	8.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.57000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)
17-05-2021	11.71000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)