BNP PARIBAS

ISIN **DE000PF959M9**

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	5.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.08000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.91000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.01000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	7.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	6.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	7.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	7.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	8.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)