BNP PARIBAS

ISIN **DE000PF97D15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.56000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.37000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.13000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.29000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.53000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.67000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.67000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.28000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.28000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.47000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.47000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.85000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.65000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.37000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.37000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.68000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.68000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.67000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.43000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.43000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.43000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.64000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.29000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.72000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.25000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.70000 (%)	41.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.80000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.80000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.77000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.87000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.40000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.90000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.05000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.05000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.44000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.57000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.10000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	26.75000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.75000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.51000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.42000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.42000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.42000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.86000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.37000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.37000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.57000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.57000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.65000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.65000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.65000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.14000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.43000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.43000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.17000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.43000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.94000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.94000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.73000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.73000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.20000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.43000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.16000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.16000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.56000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.65000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.65000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.95000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.95000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.83000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.18000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.18000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.38000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.80000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.48000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.48000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.00000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.00000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.13000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.60000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.60000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.32000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.55000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.83000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.83000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.32000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.02000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.02000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.39000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.57000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	17.82000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.06000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.23000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.72000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.36000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.64000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.74000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.74000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.25000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.25000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.99000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.66000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.83000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.07000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.07000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.22000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.22000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.58000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.45000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.45000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.62000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.91000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.63000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.63000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.95000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.12000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.78000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.24000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.82000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.02000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.01000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.81000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.30000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.42000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.19000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.13000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	19.12000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.12000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.08000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.23000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.61000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.48000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.60000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.52000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.77000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.20000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.13000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.33000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.33000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.63000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.52000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.92000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.24000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.02000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.73000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.95000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.37000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.38000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.63000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.08000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.93000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.93000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.21000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.19000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.91000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.71000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.25000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.55000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.35000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)