BNP PARIBAS

ISIN **DE000PF9C4S4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.10000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.14000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.90000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.41000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.41000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.78000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.55000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.54000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.54000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.54000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.12000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	28.05000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.05000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.38000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.26000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.05000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.05000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.05000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.69000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.69000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.37000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.15000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.15000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.99000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.07000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.78000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.07000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.07000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.37000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.95000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.12000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.31000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.57000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.57000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.99000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.91000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.91000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.48000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.48000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.22000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.12000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.62000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.62000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.55000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.55000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	35.22000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.68000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	16.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.20000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.20000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	8.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	15.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)