BNP PARIBAS

ISIN **DE000PF9HMP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.95000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.83000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.68000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.53000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.61000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	30.60000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	43.49000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.31000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.14000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.20000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)