BNP PARIBAS

ISIN **DE000PF9J1X3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.42000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.52000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.52000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.92000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.92000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.92000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.98000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.98000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	125.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	109.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	108.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	112.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	112.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	113.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	113.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	113.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	115.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	113.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	107.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	107.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.50000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.75000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.06000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.89000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.89000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.11000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.15000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.15000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.88000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.10000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.10000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.84000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.84000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.47000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.66000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.27000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.27000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.27000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.77000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.81000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.81000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.36000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.36000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.01000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.34000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	29.99000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.99000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.12000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.12000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.19000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.19000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.11000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.80000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.20000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.04000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.92000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.92000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.46000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.59000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.59000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.99000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.38000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.65000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.65000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.07000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.07000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.60000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	25.60000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.85000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.64000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.64000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.37000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.80000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.09000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.82000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.68000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.18000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.42000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.80000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.84000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.02000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.02000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.28000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.28000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.14000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.14000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.14000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.14000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.00000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.95000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.56000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.46000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.95000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.55000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.55000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.55000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.44000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.44000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.71000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.26000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.26000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.24000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.24000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.76000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.91000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.22000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.96000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.02000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.02000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.28000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.28000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.60000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.60000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.10000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.81000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.81000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.25000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.99000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.99000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.62000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	22.25000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.88000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.88000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.77000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.04000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.93000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.75000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.60000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.35000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.48000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.48000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.20000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.59000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.70000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.05000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.67000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.68000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.63000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.63000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.83000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.60000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.73000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.73000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.21000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.28000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.34000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.55000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.22000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.57000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.49000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.84000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.20000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.75000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.82000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.82000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.02000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.14000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.35000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.84000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.26000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.23000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.78000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.55000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.00000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.88000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.96000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.96000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.96000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.55000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.42000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.14000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.12000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	27.24000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.08000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.61000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.65000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.65000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.08000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.84000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.10000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.83000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.73000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.39000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.35000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.35000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.35000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.56000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.20000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.28000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.33000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.21000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.21000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.69000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.28000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.69000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.69000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)