BNP PARIBAS

ISIN **DE000PF9J819**

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 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.41000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.41000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.90000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.13000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.16000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.16000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.51000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.51000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.11000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.60000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.60000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.18000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.91000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.89000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.29000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.31000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.31000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.62000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.01000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.92000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.64000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.64000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.83000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.07000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.32000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.21000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.21000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.76000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.76000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.61000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.56000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.10000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.10000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.19000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.19000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.51000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.09000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.09000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.09000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.26000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.26000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.10000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	14.71000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.87000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.19000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	12.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	13.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	14.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)