BNP PARIBAS

ISIN **DE000PF9K5J0**

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 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	107.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	109.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	113.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	113.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	114.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	113.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	111.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	111.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	111.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	111.81000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	111.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	113.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	111.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	112.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	120.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	119.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	119.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	147.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	147.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	147.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	125.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	126.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	129.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	129.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	124.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	129.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	113.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	114.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	114.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	117.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	43.93000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	41.65000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	39.34000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	39.34000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.25000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.19000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.77000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.46000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.46000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.40000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.01000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.88000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.88000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.14000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.14000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.29000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.50000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.50000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.29000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.68000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.68000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.81000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.81000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.58000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.58000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.48000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	58.46000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	52.51000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	38.41000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	33.67000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.67000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.67000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	41.29000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	41.61000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	39.67000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	37.97000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.03000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.03000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.24000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.24000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	43.58000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	38.25000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	45.20000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	39.00000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.00000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.21000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	38.21000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	41.16000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.04000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.05000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.49000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.07000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.26000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.26000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	34.23000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	31.12000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.12000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.77000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.84000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.84000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.66000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	40.48000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.46000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.98000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.32000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.32000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.55000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.55000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	112.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	119.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	122.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	122.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	120.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	108.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	108.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.77000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.37000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.22000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	9.52000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.52000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.46000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.56000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.00000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.32000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.01000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.01000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.37000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.93000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.11000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.75000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.20000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.36000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.82000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.65000 (%)	56.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.33000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.70000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.49000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.74000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.74000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.74000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.23000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.23000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.16000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.25000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.79000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.87000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	42.72000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.32000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	41.81000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	42.24000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	42.24000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	41.69000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.74000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	39.04000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.44000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.56000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	39.92000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	38.55000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.47000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	34.48000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.47000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.59000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	38.59000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	36.17000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.17000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	33.59000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.69000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.64000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.54000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.96000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.87000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	32.74000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	35.91000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.04000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.01000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.01000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.54000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.34000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.43000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.07000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.64000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)