BNP PARIBAS

ISIN **DE000PF9K650**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	35.35000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	35.35000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.01000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.01000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.05000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.05000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.05000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.83000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.74000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.09000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.14000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.14000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.14000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.54000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.54000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.23000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.49000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.47000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	2.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	5.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)