BNP PARIBAS

ISIN **DE000PF679A8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	112.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	112.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	112.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.15000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.94000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.74000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.74000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.74000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.26000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.26000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.69000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.69000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.69000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.03000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	34.73000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.89000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.89000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	52.85000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	52.85000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	59.57000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	39.19000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	36.41000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	41.53000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.74000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.74000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.74000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	34.74000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.74000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	38.77000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	42.71000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	42.34000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	42.34000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	41.38000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	40.72000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	45.57000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	45.57000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	45.21000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	49.67000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	50.82000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	54.01000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	54.01000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	49.31000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	49.31000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	48.96000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	49.34000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	49.03000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	55.06000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	47.05000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	47.05000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	50.09000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	51.65000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	51.65000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	54.88000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	65.62000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	45.23000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	64.74000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	50.70000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	49.74000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	49.74000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	47.99000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	59.21000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	56.14000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	56.14000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	54.56000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	54.75000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	54.75000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	54.65000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	56.95000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	52.65000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	52.65000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	55.99000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	53.43000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	54.20000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	54.99000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	52.85000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	52.99000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	49.65000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	56.37000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	56.37000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	57.51000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	53.09000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	52.49000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	52.49000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	56.22000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	56.22000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	51.26000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	55.84000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	53.13000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	53.13000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	55.39000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	55.36000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	55.59000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	56.02000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	55.01000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	55.01000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	48.98000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	58.17000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	55.83000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	53.15000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	54.78000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	54.61000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	54.45000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	55.03000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	49.15000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	49.15000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	54.52000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	54.52000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	54.52000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	54.52000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	54.52000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	54.52000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	54.52000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	53.73000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	53.73000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	53.73000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	52.61000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	52.61000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	52.61000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	52.61000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	52.61000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	55.68000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	55.68000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	54.48000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	54.48000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	50.65000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	50.65000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	50.65000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	57.01000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	57.01000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	57.01000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	57.01000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	56.78000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	56.78000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	56.78000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	56.78000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	56.78000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	56.63000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	53.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	53.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	53.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	53.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	53.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	53.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	51.93000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	51.93000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	50.97000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	53.58000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	53.58000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	53.58000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	53.58000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	53.58000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	53.58000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	53.58000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	53.58000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	54.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	54.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	54.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	54.23000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	54.15000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	54.15000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	54.15000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	56.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	56.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	55.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	55.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	55.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	55.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	55.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	55.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	55.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	55.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	52.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	52.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	53.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	49.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	53.25000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	52.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	50.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	50.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	45.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	52.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	50.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	48.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	48.65000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	51.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	49.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	50.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	50.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	50.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	49.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	49.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	46.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	46.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	46.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	47.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	46.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	47.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	52.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	52.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	44.63000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	45.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	45.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	46.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)