BNP PARIBAS

ISIN **DE000PF679C4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.82000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.82000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.94000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.71000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	34.07000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.07000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.07000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.54000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.54000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.63000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.63000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.63000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.94000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.40000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	36.94000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.94000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	55.28000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	55.28000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	57.64000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	42.73000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	39.38000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	44.93000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	39.17000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	39.17000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	39.17000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	39.17000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	39.17000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	42.40000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	46.12000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	46.06000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	46.06000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	44.66000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	43.37000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	47.39000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	47.39000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	47.02000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	51.51000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	52.15000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	54.68000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	54.68000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	50.12000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	50.12000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	49.39000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	50.00000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	49.35000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	55.17000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	46.53000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	46.53000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	49.47000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	51.16000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	51.16000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	54.04000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	64.25000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	44.53000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	63.33000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	50.00000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	49.35000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	49.35000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	47.33000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	58.29000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	55.55000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	55.55000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	54.23000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	54.16000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	54.16000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	54.01000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	56.47000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	52.61000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	52.61000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	55.70000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	53.24000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	54.19000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	54.39000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	52.58000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	53.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	49.79000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	56.34000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	56.34000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	57.35000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	52.14000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	51.57000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	51.57000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	55.83000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	55.83000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	50.87000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	55.71000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	52.97000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	52.97000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	54.99000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	54.86000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	54.86000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	55.33000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	54.47000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	54.47000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	48.33000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	57.55000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	55.35000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	52.46000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	54.25000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	54.08000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	53.70000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	54.19000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	48.29000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	48.29000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	53.99000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	53.99000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	53.99000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	53.99000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	53.99000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	53.99000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	53.99000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	52.86000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	52.86000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	52.86000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	51.88000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	51.88000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	51.88000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	51.88000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	51.88000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	54.99000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	54.99000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	53.47000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	49.40000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	49.40000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	49.40000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	49.40000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	56.03000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	56.03000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	56.03000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	56.03000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	56.06000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	56.06000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	56.06000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	56.06000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	56.06000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	56.11000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	52.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	52.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	52.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	52.53000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	52.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	52.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	50.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	50.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	49.94000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	52.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	52.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	52.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	52.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	52.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	52.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	52.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	52.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	53.25000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	53.25000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	53.25000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	53.25000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	53.17000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	53.17000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	53.17000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	55.39000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	55.39000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	53.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	53.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	53.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	53.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	53.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	53.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	53.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	53.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	51.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	51.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	52.04000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	48.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	52.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	51.71000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	49.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	49.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	44.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	50.94000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	49.17000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	47.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	47.61000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	50.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	48.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	49.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	49.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	49.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	48.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	48.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	45.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	44.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	44.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	46.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	45.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	45.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	50.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	50.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	43.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	44.68000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	44.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	44.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)