BNP PARIBAS

ISIN **DE000PF679G5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.12000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.12000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.64000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.64000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.74000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.80000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.20000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.20000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.20000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.06000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.06000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.24000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.24000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	40.03000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.48000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	38.22000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	38.22000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	38.22000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	52.51000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	52.51000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	43.27000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	43.27000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	43.27000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	37.91000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	34.41000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	36.20000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.20000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	47.18000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	47.18000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	40.53000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	46.07000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	40.51000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	45.53000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	43.26000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	43.26000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	43.26000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	43.26000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	43.26000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	47.46000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	48.84000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	48.86000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	48.86000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	44.03000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	44.03000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	44.88000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	44.88000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	46.48000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	49.79000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	49.21000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	50.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	50.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	47.29000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	47.29000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	45.03000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	44.70000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	43.77000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	47.70000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	39.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	39.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.67000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	43.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	43.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	43.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	49.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	49.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	41.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	41.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.33000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	45.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	45.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	45.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	46.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	45.53000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	45.53000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	45.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	48.48000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	47.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	47.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	49.69000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	46.51000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	47.52000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	46.45000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	47.63000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	47.63000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	45.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	50.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	50.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	50.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	44.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	43.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	43.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	48.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	48.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	44.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	49.64000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	47.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	47.52000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	48.37000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	46.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	46.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	47.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	46.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	46.36000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	41.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	50.03000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	48.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	45.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	47.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	47.14000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	46.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	46.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	40.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	40.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	46.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	46.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	46.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	46.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	46.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	46.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	46.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	44.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	44.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	44.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	43.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	43.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	43.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	43.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	43.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	46.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	46.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	44.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	40.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	40.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	40.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	47.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	47.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	47.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	47.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	48.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	48.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	48.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	48.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	48.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	48.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	44.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	44.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	44.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	44.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	46.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	46.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	43.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	43.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	42.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	44.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	44.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	44.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	44.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	44.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	44.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	44.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	44.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	44.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	44.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	44.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	44.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	45.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	45.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	45.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	46.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	46.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	44.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	44.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	44.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	44.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	44.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	44.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	44.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	44.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	42.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	42.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	42.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	40.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	42.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	42.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	40.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	40.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	41.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	40.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	39.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	39.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	41.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	40.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	41.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	41.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	40.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	39.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	38.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	37.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	33.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	35.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	35.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	35.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	40.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	40.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	35.11000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	35.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)