BNP PARIBAS

ISIN **DE000PF69GN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.45000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	29.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.52000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.79000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.41000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.41000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.41000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	38.37000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	38.37000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.17000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.17000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.06000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.06000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	42.47000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	42.47000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	38.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	33.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	26.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	17.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	15.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)