BNP PARIBAS

ISIN **DE000PF69GP2**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.97000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.97000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	31.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	24.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	14.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	14.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)