BNP PARIBAS

ISIN **DE000PF6N2A6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	115.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.08000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.08000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.45000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.81000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.99000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.99000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.68000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.68000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.36000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.36000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.47000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.54000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.82000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.82000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.82000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.23000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.23000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.90000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.71000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.71000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.13000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.53000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.99000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.99000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.99000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.99000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.99000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.02000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.05000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	14.05000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.91000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.28000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.28000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.78000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.42000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.42000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.37000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.37000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.31000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.67000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.67000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.73000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.17000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.43000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.25000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.80000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.86000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.86000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.38000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.38000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.16000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.89000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.52000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.71000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.71000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.71000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.71000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	18.71000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.85000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.87000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.47000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	13.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.89000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.72000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.07000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.23000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.34000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)