BNP PARIBAS

ISIN **DE000PF6N2B4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	16.64000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.64000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.64000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.88000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.60000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.60000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.65000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.65000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.95000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.95000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.46000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.02000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.96000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.96000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.36000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.36000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.17000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.27000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.27000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.27000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.67000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.67000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.64000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.98000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.18000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	10.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.56000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.56000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.75000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.97000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.31000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.31000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	6.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	14.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.46000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.66000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	13.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.39000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.82000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.24000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)