BNP PARIBAS

ISIN **DE000PF78BN9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.30000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.30000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.82000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.22000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.22000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.24000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.94000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.26000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.26000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.26000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.17000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.17000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.95000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.95000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.95000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.34000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.35000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.35000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.75000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.98000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.66000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.88000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.93000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.01000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.78000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.78000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.83000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	5.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.19000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.62000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.80000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	10.86000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)