BNP PARIBAS

ISIN **DE000PF78BR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.76000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.50000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.13000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.13000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	35.59000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	35.59000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.19000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.19000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.11000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.11000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.56000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.65000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.50000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.50000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.50000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.61000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.61000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.50000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.50000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.50000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.97000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.81000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.81000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.81000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.58000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.47000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.47000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.48000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.80000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.19000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.59000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.59000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.18000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.18000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.18000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.18000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.91000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.15000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	19.58000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.58000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.83000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.43000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.21000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.21000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.66000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.60000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.35000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.05000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.05000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.89000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.89000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.52000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.98000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.61000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.61000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.85000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.85000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.26000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.55000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.77000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.18000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.04000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.20000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.25000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.45000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.13000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.25000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.25000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.01000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.38000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.75000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.75000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.61000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.04000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.04000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.77000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.77000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.57000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.99000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.99000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	11.16000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.99000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.54000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.02000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.94000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	14.46000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)