BNP PARIBAS

ISIN **DE000PF78BU4**

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	0.00000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	133.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	133.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	114.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	114.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.87000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.87000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.87000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.03000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.03000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.57000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.57000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.57000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.57000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.34000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.45000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.74000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.26000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.26000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.52000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.52000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.02000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.65000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.34000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.33000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.42000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.42000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.67000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.26000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.79000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.35000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.17000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.25000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.12000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.07000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.92000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.43000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.43000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.61000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.23000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.16000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.16000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.91000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.91000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.91000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.07000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.23000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.89000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.89000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.39000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.20000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.20000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.12000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.35000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.35000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.26000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.38000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.38000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.38000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.73000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.73000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.75000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	16.75000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.06000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.91000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.72000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.81000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.91000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.91000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.79000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.56000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.72000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.08000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.61000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.22000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.63000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	16.56000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)