BNP PARIBAS

ISIN **DE000PF78CW8**

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 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	37.69000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.17000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.96000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.96000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.96000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.07000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.07000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.12000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.09000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.09000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.09000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.64000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.64000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.47000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.23000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.23000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.23000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.43000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.21000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.21000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.93000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.96000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.54000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.55000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.55000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.95000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	12.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)