BNP PARIBAS

ISIN **DE000PF78CY4**

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 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	133.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.82000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.82000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.94000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.98000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.86000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.86000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.86000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.19000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.19000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.04000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.04000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.04000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.52000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.14000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.14000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.14000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.12000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.87000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.87000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.18000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.69000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.47000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.32000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.32000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	18.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.17000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.67000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.67000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.18000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.05000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.05000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.16000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.16000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.47000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.74000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.37000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)