BNP PARIBAS

ISIN **DE000PF78CZ1**

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 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	120.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.65000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.21000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.25000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.25000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.25000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.94000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.94000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.27000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.27000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.27000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.78000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.27000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.27000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.27000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.86000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.73000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.73000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.02000 (%)	31.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.38000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.11000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.42000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.42000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.77000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.77000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.77000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.77000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.97000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.33000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.59000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	21.59000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.17000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.30000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.30000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.56000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.35000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.80000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.57000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.57000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.19000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.24000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.73000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.57000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.36000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.25000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	4.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)