BNP PARIBAS

ISIN **DE000PF78D00**

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	2.94000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.94000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	124.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.49000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.49000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.11000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.11000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.65000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.65000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.71000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.53000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.53000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.50000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.64000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.21000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.44000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.44000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.44000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.98000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.98000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	4.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	13.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.17000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.03000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.57000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.66000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.34000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	10.66000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)