BNP PARIBAS

ISIN **DE000PF78D18**

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	13.04000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.04000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.76000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.40000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.40000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.31000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.35000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.35000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.35000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.69000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.69000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.90000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	3.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	11.12000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.99000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.90000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.90000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.01000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.35000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.62000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.51000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	9.92000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)