BNP PARIBAS

ISIN **DE000PF78DY2**

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 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.36000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.36000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.36000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.54000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.54000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.06000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.57000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.75000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.75000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.75000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.19000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.19000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.83000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.69000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.35000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	7.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.64000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.64000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	7.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.89000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.51000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.51000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.51000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.51000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.51000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.15000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.15000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.15000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.15000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	15.15000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.55000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.71000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.87000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.78000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.10000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	13.15000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)