BNP PARIBAS

ISIN **DE000PF7ME96**

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 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.31000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.17000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.17000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.17000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.25000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.25000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.12000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.12000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.12000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.30000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.62000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.97000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.97000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.62000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.62000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.35000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.58000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.92000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.97000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.78000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.98000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.12000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	15.12000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.04000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.04000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.68000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.68000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.67000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.38000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	11.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	7.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)