BNP PARIBAS

ISIN **DE000PF7N6R0**

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 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.64000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.64000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.76000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.93000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.93000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	6.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.46000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.46000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.51000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.84000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.20000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.66000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.84000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.68000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.68000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.42000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.75000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.37000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.24000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.24000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.19000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.98000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.98000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	23.11000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.11000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.47000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.72000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.86000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.86000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.47000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.28000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.70000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.66000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.12000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.12000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.12000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.14000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.14000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.14000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.14000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.14000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.01000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.01000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.72000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.72000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.87000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.87000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.87000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.47000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.47000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.47000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.47000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.47000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.07000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.07000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.07000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.07000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	22.07000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.85000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.91000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.91000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.91000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.91000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.79000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.79000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.46000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.46000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.83000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.61000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.83000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.83000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.83000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.93000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.71000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.66000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	12.64000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.64000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.88000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)