BNP PARIBAS

ISIN **DE000PF7PCX6**

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	8.32000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.32000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.48000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.04000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.58000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.58000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	1.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	2.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.54000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.54000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.54000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.24000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.24000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.24000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.24000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.24000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.31000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.31000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.87000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.87000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.87000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.87000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.87000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	11.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.04000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.78000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.78000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.84000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.94000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.15000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.15000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.15000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.15000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.15000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.15000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.15000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.15000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.28000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.28000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.13000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.49000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.76000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.18000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.77000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.77000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.82000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.73000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.75000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.71000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.18000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.11000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.21000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.33000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.44000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	17.63000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.06000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.06000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.50000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.17000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)