BNP PARIBAS

ISIN **DE000PF7PTA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.66000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.66000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	107.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.55000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.55000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.36000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.36000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.37000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.62000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.41000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.41000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.41000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.14000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.14000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.45000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.23000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.15000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.15000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.15000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	39.67000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	39.67000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.36000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.36000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.36000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.77000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.67000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.67000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.92000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.92000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.37000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.06000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.70000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.70000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.85000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.85000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.17000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.17000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.17000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.17000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.39000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.44000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	21.39000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.39000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.77000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.77000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.31000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.31000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.80000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.80000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.44000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.19000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.19000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.82000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.82000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.45000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.97000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.22000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.45000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.22000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.22000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.58000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.60000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.09000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.17000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.64000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.04000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.91000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.05000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.47000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.83000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.24000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.89000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.61000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.61000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	7.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	6.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	3.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)