BNP PARIBAS

ISIN **DE000PF7W8R5**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	59.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.24000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.05000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.56000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.37000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.26000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.33000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.34000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.59000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.59000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.92000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.90000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	10.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.90000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	10.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.01000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.12000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)