BNP PARIBAS

ISIN **DE000PF7XGS1**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	114.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	120.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.06000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.06000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.06000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.06000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.61000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.82000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.53000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.53000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	24.47000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.71000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.70000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.70000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.94000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.94000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.20000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.63000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.63000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.38000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.38000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.45000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.61000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.87000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.97000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.80000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.80000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.33000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.93000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.09000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.38000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.16000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.16000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.11000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.74000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.96000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.96000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.96000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.67000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.67000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.54000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.02000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.02000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.81000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.96000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.96000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	10.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.05000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.32000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.32000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.68000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.87000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.47000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.54000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.34000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.72000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.73000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.61000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.61000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.07000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.07000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.07000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	6.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	6.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)