BNP PARIBAS

ISIN **DE000PF803J5**

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 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.46000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.71000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.71000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.69000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.69000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.91000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.91000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.96000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.78000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.78000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.86000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.03000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.03000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.03000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.43000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.43000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.08000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.89000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.10000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.10000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.10000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.60000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.87000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.87000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.87000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.87000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.76000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.84000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.84000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.84000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.69000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.69000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.89000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	11.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.08000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	14.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	16.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)