BNP PARIBAS

ISIN **DE000PF80TG1**

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	30.07000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.07000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	39.50000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	36.43000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	36.43000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.45000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.20000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)