BNP PARIBAS

ISIN **DE000PF81C06**

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 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.83000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.83000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.92000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.92000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.98000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.64000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.20000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.86000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.86000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.86000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.20000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.20000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.30000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.45000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.39000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.39000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.45000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.05000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.58000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.15000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.91000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.94000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.94000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.92000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.00000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.03000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.10000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.72000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.72000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.72000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.72000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.72000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.15000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.07000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.20000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	18.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.07000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.96000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.15000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	13.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	10.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)