BNP PARIBAS

ISIN **DE000PF81CR2**

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 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.67000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.67000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.71000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.42000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.42000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.42000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.55000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.55000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.59000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.62000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.76000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.76000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.48000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.78000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.53000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.53000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.53000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.53000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.18000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.10000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.10000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.10000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.05000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.10000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.58000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.43000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.18000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.18000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.18000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.18000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.18000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.48000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.72000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.69000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	31.69000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.26000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.47000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.47000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.47000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.28000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.06000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.51000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.83000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.83000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.30000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.30000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.77000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.77000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.97000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.87000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.70000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.92000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	16.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	12.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)