BNP PARIBAS

ISIN **DE000PF81CT8**

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 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.73000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.73000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.33000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.73000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.31000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.31000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.31000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.74000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.74000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.06000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.76000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.56000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.56000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.64000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.48000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.98000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.98000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.98000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.98000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.41000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.20000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.20000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.20000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.59000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.75000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.16000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.98000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.82000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.04000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.04000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.04000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.04000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.04000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.37000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.35000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.31000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.31000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.66000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	22.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.74000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.49000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.92000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.81000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.81000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.09000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.09000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.04000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.04000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.93000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	15.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	12.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)