BNP PARIBAS

ISIN **DE000PF81DD0**

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	8.48000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.48000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.56000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.68000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.68000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.90000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.90000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.69000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.69000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.01000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.70000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.92000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.80000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.41000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.41000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.41000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.17000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.17000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.69000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.52000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.44000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.19000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.38000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	13.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	7.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)