BNP PARIBAS

ISIN **DE000PF81DF5**

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	7.36000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.36000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.07000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.61000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.61000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.40000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.40000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.45000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.45000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.98000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.49000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.67000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.11000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.19000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.19000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.19000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.57000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.87000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.87000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.87000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.87000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	9.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	8.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)