BNP PARIBAS

ISIN **DE000PF820J9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.48000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.48000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.70000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.67000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.67000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.18000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.42000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.79000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.79000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.93000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.01000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	6.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)