BNP PARIBAS

ISIN **DE000PF83091**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	43.82000 (%)	62.79000 (%)	0.00000 (%)	0.72000 (%)
07-05-2022	2.14000 (%)	3.69000 (%)	0.00000 (%)	0.23000 (%)
06-05-2022	2.14000 (%)	3.69000 (%)	0.00000 (%)	0.23000 (%)
05-05-2022	10.23000 (%)	5.29000 (%)	0.00000 (%)	0.33000 (%)
04-05-2022	9.27000 (%)	5.62000 (%)	0.00000 (%)	0.35000 (%)
03-05-2022	3.04000 (%)	2.91000 (%)	0.00000 (%)	0.18000 (%)
30-04-2022	6.29000 (%)	3.59000 (%)	0.00000 (%)	0.23000 (%)
29-04-2022	6.29000 (%)	3.59000 (%)	0.00000 (%)	0.23000 (%)
28-04-2022	3.35000 (%)	3.11000 (%)	0.00000 (%)	0.19000 (%)
27-04-2022	1.71000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
25-04-2022	1.71000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
23-04-2022	0.12000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
21-04-2022	0.12000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
19-04-2022	0.12000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
15-04-2022	1.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
16-03-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
15-03-2022	2.35000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
13-03-2022	2.35000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
12-03-2022	3.48000 (%)	2.26000 (%)	0.00000 (%)	0.14000 (%)
11-03-2022	3.48000 (%)	2.26000 (%)	0.00000 (%)	0.14000 (%)
10-03-2022	0.49000 (%)	2.39000 (%)	0.00000 (%)	0.14000 (%)
09-03-2022	7.92000 (%)	2.61000 (%)	0.00000 (%)	0.16000 (%)
08-03-2022	0.60000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
06-03-2022	1.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

02-03-2022	0.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
26-02-2022	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
25-02-2022	1.21000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
24-02-2022	1.81000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
23-02-2022	7.53000 (%)	4.35000 (%)	0.00000 (%)	0.13000 (%)
22-02-2022	0.72000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	2.17000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
18-02-2022	1.44000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)
17-02-2022	1.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.30000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
15-02-2022	0.30000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
12-02-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
27-01-2022	2.33000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
26-01-2022	2.33000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	3.49000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	0.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	0.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.84000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.55000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	1.61000 (%)	2.21000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	0.36000 (%)	4.18000 (%)	0.00000 (%)	0.22000 (%)
12-06-2021	0.74000 (%)	3.50000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	9.72000 (%)	10.89000 (%)	0.00000 (%)	0.30000 (%)
09-06-2021	8.29000 (%)	10.21000 (%)	0.00000 (%)	0.30000 (%)
08-06-2021	2.95000 (%)	5.21000 (%)	0.00000 (%)	0.27000 (%)
06-06-2021	1.92000 (%)	4.28000 (%)	0.00000 (%)	0.22000 (%)
05-06-2021	6.24000 (%)	9.60000 (%)	0.00000 (%)	0.30000 (%)
04-06-2021	6.24000 (%)	9.60000 (%)	0.00000 (%)	0.30000 (%)
03-06-2021	1.46000 (%)	4.25000 (%)	0.00000 (%)	0.22000 (%)
02-06-2021	1.28000 (%)	3.19000 (%)	0.00000 (%)	0.17000 (%)
01-06-2021	6.43000 (%)	6.52000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	0.75000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	1.30000 (%)	2.67000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	2.39000 (%)	2.85000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	3.44000 (%)	2.59000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	2.52000 (%)	2.24000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	2.49000 (%)	2.24000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	2.49000 (%)	3.43000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	2.49000 (%)	3.43000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	1.78000 (%)	2.55000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	1.15000 (%)	2.41000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	2.06000 (%)	2.69000 (%)	0.00000 (%)	0.14000 (%)
13-05-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	1.62000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	1.83000 (%)	2.43000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	2.19000 (%)	2.33000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	4.42000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	4.42000 (%)	2.18000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	0.85000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	0.85000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	2.65000 (%)	2.45000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	4.13000 (%)	4.35000 (%)	0.00000 (%)	0.23000 (%)
21-04-2021	3.08000 (%)	4.34000 (%)	0.00000 (%)	0.23000 (%)
20-04-2021	0.48000 (%)	4.58000 (%)	0.00000 (%)	0.24000 (%)

18-04-2021	4.97000 (%)	4.00000 (%)	0.00000 (%)	0.22000 (%)
17-04-2021	8.44000 (%)	4.98000 (%)	0.00000 (%)	0.26000 (%)
16-04-2021	8.44000 (%)	4.98000 (%)	0.00000 (%)	0.26000 (%)
15-04-2021	4.86000 (%)	4.98000 (%)	0.00000 (%)	0.26000 (%)