BNP PARIBAS

ISIN **DE000PF88G62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2022	20.17000 (%)	3.06000 (%)	0.00000 (%)	0.11000 (%)
22-01-2022	20.17000 (%)	3.06000 (%)	0.00000 (%)	0.11000 (%)
21-01-2022	16.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.63000 (%)	3.27000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	29.25000 (%)	4.30000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	12.10000 (%)	3.50000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	22.85000 (%)	3.50000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	11.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	9.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	7.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	8.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	7.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	8.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)