BNP PARIBAS

ISIN **DE000PF8E713**

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	15.72000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.72000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.30000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.49000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.49000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.43000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.43000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.19000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.32000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.07000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.69000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.69000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.72000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.55000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	4.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	4.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.05000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.25000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.25000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.25000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.57000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.57000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.57000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.57000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.57000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.86000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.86000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.77000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.77000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.20000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.20000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.20000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.98000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.98000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.98000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.98000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.98000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.75000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.75000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.75000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.75000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	18.75000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.70000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.94000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.94000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.94000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.94000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.99000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.99000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.36000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.36000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.12000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.23000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.23000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.23000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.23000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.23000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.23000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.23000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.23000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.23000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.52000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.52000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.52000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.85000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.85000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.85000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.51000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.51000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.95000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.95000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.95000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.95000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.95000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.95000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.95000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.95000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.06000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.84000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.43000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.25000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.75000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.94000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.50000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	27.50000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)