BNP PARIBAS

ISIN **DE000PF8FP42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.94000 (%)	111.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	121.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	121.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	110.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.65000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.28000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.53000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.53000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.79000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.79000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.05000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.71000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.71000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.71000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.74000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	5.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.24000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.43000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	6.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.77000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	13.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.59000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.77000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.77000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.11000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.11000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.11000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.11000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.11000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.26000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.26000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.26000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.26000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.26000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.45000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.45000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.45000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.45000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.45000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.95000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.95000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.92000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.92000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	31.81000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.66000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.66000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.66000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.39000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.39000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	22.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.41000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.55000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.76000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.36000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.20000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.56000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.18000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	13.18000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)