BNP PARIBAS

ISIN **DE000PF8GGB0**

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	3.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.10000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.01000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.01000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.01000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.29000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.19000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.64000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.64000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.97000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.97000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.93000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.82000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	10.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.84000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	7.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	5.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	17.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)