BNP PARIBAS

ISIN **DE000PF8GHW4**

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	0.00000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	130.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	107.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.54000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.71000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.71000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.78000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.78000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.61000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.61000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.71000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.47000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.86000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.86000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.65000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.20000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.06000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	6.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	6.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)