BNP PARIBAS

ISIN **DE000PF8LZ34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.46000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.46000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	119.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.96000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.96000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.79000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.79000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.42000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.42000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.62000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.62000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.62000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.62000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.06000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.38000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.80000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.80000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	42.02000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	42.02000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.74000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.94000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.44000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.58000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.32000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.32000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.65000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.65000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.65000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.65000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.05000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.77000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	18.39000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.39000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.38000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.44000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.44000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.44000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.65000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.88000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.45000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.67000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.67000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.18000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.18000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.64000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.64000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.80000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.83000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.49000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.49000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.85000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.88000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.29000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.29000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.23000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.49000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.71000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.69000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.61000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.22000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.22000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.71000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.94000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.45000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.45000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.45000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.84000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.84000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.10000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.87000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.87000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.80000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.58000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.58000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.75000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.85000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.54000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.83000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.04000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.59000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.59000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.24000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.85000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.85000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	17.14000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.75000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.21000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.86000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.74000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.00000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.00000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.45000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.86000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.71000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.31000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.39000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.17000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.64000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.37000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.13000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.63000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.56000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.58000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.03000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.73000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.73000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.80000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.80000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.80000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.80000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.80000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.80000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.80000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.73000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.73000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.73000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.12000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.12000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.12000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.12000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.12000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.82000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.82000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.35000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.35000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.21000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.21000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.21000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.21000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.21000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	13.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.65000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.81000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.81000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.81000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.81000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.07000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.07000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.01000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.44000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.44000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.44000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.30000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.30000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.30000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.31000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.31000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.23000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.23000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.64000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)