BNP PARIBAS

ISIN **DE000PF8MZL7**

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 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	246.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	159.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	131.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	107.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	107.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	107.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.73000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.73000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.27000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.59000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.59000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.59000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.59000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.05000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.45000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.50000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.50000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.35000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.68000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.68000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.50000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.85000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.17000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.17000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.63000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.63000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.63000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.63000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.63000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.37000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.44000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.44000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	12.31000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.64000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.69000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.45000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.72000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.10000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.95000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.96000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.40000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.59000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.59000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.19000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.90000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.68000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.33000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	5.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.15000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.77000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.37000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.34000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.96000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.96000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.96000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.96000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.96000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.99000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.99000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.90000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.90000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.90000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.39000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.71000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.71000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.64000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.62000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)