BNP PARIBAS

ISIN **DE000PF94BD7**

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	20.01000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.01000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	119.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.79000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.79000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.42000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.42000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.42000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.66000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.46000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.29000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.77000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.90000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.90000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.60000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.73000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	8.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	11.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)