BNP PARIBAS

ISIN **DE000PF94BZ0**

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 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	58.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	116.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.87000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.87000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.72000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.72000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.77000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.77000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.19000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.19000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.12000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.54000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.93000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.93000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.73000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.31000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.95000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.95000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.95000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.95000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.07000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.59000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.94000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.94000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.87000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.87000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.31000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.07000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.66000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.73000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.92000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.92000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.76000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.76000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.76000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.76000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.09000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.49000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.26000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	21.26000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.92000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.94000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.94000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.94000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.69000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.14000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.13000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.13000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.13000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.48000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.48000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.66000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.66000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.16000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.73000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.25000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.25000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.58000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.50000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.79000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.79000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.68000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.25000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.26000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.87000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.86000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.56000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.77000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.25000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.27000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.50000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.50000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.50000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.73000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.73000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.17000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.57000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.15000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.25000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.69000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.79000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.81000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.18000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.18000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.92000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.14000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.23000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.23000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.80000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.89000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.89000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.67000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	16.08000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.50000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.10000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.43000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.51000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.51000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.07000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.95000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.71000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.20000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.28000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.94000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.57000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.33000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.37000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.15000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.33000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.11000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.75000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.42000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.42000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.66000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.66000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.66000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.66000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.66000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.66000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.66000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.21000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.21000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.21000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.06000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.06000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.06000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.06000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.06000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.38000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.38000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.04000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.04000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.10000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.10000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.10000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.17000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.17000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.17000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.17000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.17000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.02000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.02000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.02000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.02000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.02000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	23.18000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.66000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.66000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.66000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.66000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.11000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.11000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.47000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.47000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.57000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)