BNP PARIBAS

ISIN **DE000PF94UL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.34000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.34000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	3.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.29000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	4.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	5.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.75000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.58000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.59000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.90000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	6.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.52000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.13000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)