BNP PARIBAS

ISIN **DE000PF96DD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.46000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.93000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.28000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.28000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.46000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.60000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.68000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.85000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.17000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.89000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.89000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.66000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.66000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.54000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.54000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.20000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.66000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.79000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.79000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.46000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.46000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.38000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.66000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.66000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.66000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.72000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.87000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.76000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.16000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.91000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.08000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.08000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.84000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.49000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.14000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.14000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.48000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.25000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.46000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	25.33000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.33000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.73000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.46000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.81000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.81000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.78000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.60000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.60000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.22000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.22000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.89000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.48000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.90000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.03000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.03000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.38000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.78000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.93000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.43000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.62000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.62000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.49000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.43000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.43000 (%)	60.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.10000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.10000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.87000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.34000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.34000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.23000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.16000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.83000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.83000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.13000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.13000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.18000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.27000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.27000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.34000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.12000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.91000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.91000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.51000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.21000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.21000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.19000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.71000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.80000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.19000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	27.92000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.15000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.06000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.94000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.89000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.89000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.68000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.68000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.29000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.30000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.74000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.70000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.70000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.08000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.08000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.69000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.28000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.23000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.23000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.32000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	29.32000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.32000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.63000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.63000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.32000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.87000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.87000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.33000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.99000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.57000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.18000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.37000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.34000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.73000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.73000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.14000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.36000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.67000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.91000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.15000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.15000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.81000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.69000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.98000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.32000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.14000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.45000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.03000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.35000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.35000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.66000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.48000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	29.17000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.64000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.32000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.09000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.76000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.74000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.23000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.23000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.15000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)