BNP PARIBAS

ISIN **DE000PF970C7**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	139.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	139.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.49000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.49000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.49000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.49000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.51000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.08000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.05000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.05000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.92000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.92000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.33000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.78000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.26000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.26000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.56000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	5.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)