BNP PARIBAS

ISIN **DE000PF971C5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	31.85000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.85000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.85000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	31.85000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.85000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.85000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.85000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.85000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.85000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.72000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	39.68000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	39.68000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.94000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.16000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.16000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.77000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.69000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	34.90000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.90000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.90000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.58000 (%)	119.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.58000 (%)	119.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.06000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.81000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.81000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.73000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.73000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	34.16000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	34.16000 (%)	27.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	29.96000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	31.11000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.48000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.88000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	32.52000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.52000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.52000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.83000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.83000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	33.15000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.61000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	42.50000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	42.50000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.95000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	38.14000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.84000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.84000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.84000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.84000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.19000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	22.06000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.26000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.26000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.38000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.38000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.15000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.51000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.14000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	4.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)