BNP PARIBAS

ISIN **DE000PF972V3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	105.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	124.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	124.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	124.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	135.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	135.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.93000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.34000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	60.11000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	60.11000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.19000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.19000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	58.11000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	58.11000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	58.11000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	34.88000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	31.81000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.94000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	41.22000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	35.08000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	35.45000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	35.45000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	35.45000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.89000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.89000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.93000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.12000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	45.77000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	45.77000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.04000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	40.06000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	39.14000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	39.14000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	39.14000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	39.14000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	39.52000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.92000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.92000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.92000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.89000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.89000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.75000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.84000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.37000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.57000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.96000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.96000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.24000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.45000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.52000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.63000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.63000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	17.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)