BNP PARIBAS

ISIN **DE000PF97612**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.68000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
20-01-2022	12.00000 (%)	2.17000 (%)	0.00000 (%)	0.17000 (%)
19-01-2022	10.46000 (%)	2.41000 (%)	0.00000 (%)	0.18000 (%)
18-01-2022	17.50000 (%)	5.98000 (%)	0.00000 (%)	0.15000 (%)
16-01-2022	6.73000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	4.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.82000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	5.82000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	7.00000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
08-01-2022	2.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	2.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.85000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	6.85000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	5.81000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	7.61000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	9.14000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	5.98000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	7.65000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	13.96000 (%)	2.27000 (%)	0.00000 (%)	0.17000 (%)
06-10-2021	13.96000 (%)	2.27000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	6.24000 (%)	1.96000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	8.36000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	7.48000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	5.63000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	5.47000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	6.99000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	6.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.11000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	5.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.11000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	5.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.22000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	7.67000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	6.21000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	5.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.11000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	6.68000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	8.06000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	6.80000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	5.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.88000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.79000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	7.08000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	6.56000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	9.65000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	9.65000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	7.00000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	9.05000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	10.95000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	10.16000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	9.56000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	9.73000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)

12-06-2021	7.27000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	13.09000 (%)	2.71000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	8.77000 (%)	2.43000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	11.03000 (%)	2.57000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	6.84000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	8.99000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	13.19000 (%)	2.71000 (%)	0.00000 (%)	0.19000 (%)
04-06-2021	13.19000 (%)	2.71000 (%)	0.00000 (%)	0.19000 (%)
03-06-2021	8.96000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	25.70000 (%)	25.12000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	25.70000 (%)	25.12000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	9.56000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	12.74000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	6.64000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	6.93000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)