BNP PARIBAS

ISIN **DE000PF9AGL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.65000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.12000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.12000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.79000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	112.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	112.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.77000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.48000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.48000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.48000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.48000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	22.70000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.77000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.93000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.93000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.10000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.17000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	34.17000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.77000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.35000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.10000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.07000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.07000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.58000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.58000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.58000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.58000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.18000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.08000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.42000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.42000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.47000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.33000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.72000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.72000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.61000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.94000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.31000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.77000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.77000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.17000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.17000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.71000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.71000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.59000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.75000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.98000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.98000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.74000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.22000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.58000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.58000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.32000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.63000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.53000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.79000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.96000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.26000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.04000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.70000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.56000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.82000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.82000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.82000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	14.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.34000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.33000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.62000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.62000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.69000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.33000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.75000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.70000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.69000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.07000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.22000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.33000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	4.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)