BNP PARIBAS

ISIN **DE000PF9K791**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	2.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.04000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.51000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.35000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.60000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.60000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.93000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.93000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.56000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.64000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.33000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.33000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.42000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.52000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.12000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	7.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.54000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.54000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.67000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.93000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.48000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.80000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.23000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.23000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.82000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.96000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.22000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.36000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.50000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.50000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.75000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.03000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.69000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.42000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.02000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.59000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.77000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.93000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.46000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.38000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.58000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.58000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.66000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.09000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	5.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)