BNP PARIBAS

ISIN **DE000PF67W67**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.60000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.60000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.45000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.99000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.29000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.29000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.29000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.59000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.59000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.91000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.91000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.91000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.70000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.01000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.36000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.36000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.00000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.00000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.01000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.16000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.61000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.69000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.10000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.10000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.10000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.10000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.10000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.18000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.74000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.70000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.70000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	22.46000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.46000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.91000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.25000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.01000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.48000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.48000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.54000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.23000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.73000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.62000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.62000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.92000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.02000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.23000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	21.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.73000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.05000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	17.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	11.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	12.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)