BNP PARIBAS

ISIN **DE000PF7N245**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	54.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.73000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.73000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.07000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.07000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.07000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.07000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.34000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.18000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.48000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.48000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.23000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.60000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.82000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.82000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.45000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.48000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.48000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.24000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.24000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.87000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.83000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.49000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.47000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.54000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.54000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.45000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.61000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.97000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.97000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.05000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.52000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.96000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.51000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.02000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.77000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.77000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.71000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.85000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.59000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.59000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.59000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.04000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	30.04000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.67000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.67000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.50000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.50000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.20000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.20000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.08000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.88000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.45000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.19000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.59000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.79000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.79000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.35000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.96000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.85000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.85000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.41000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.41000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.51000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.66000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.53000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.53000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.00000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.68000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.96000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.15000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.08000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.08000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.08000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.14000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.44000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.67000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.05000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.67000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.25000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	12.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.86000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.93000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	10.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.41000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)