BNP PARIBAS

ISIN **DE000PF7N2V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.89000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.89000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.89000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.48000 (%)	57.16000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	14.55000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.19000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.19000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.36000 (%)	43.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.30000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.95000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.30000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.63000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.63000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.28000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.28000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.28000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.28000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.88000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.85000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.72000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.72000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.62000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.43000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.65000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.65000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.80000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.80000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.89000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.06000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.06000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.68000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.77000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.05000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.25000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.41000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.41000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.52000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.14000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.81000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.81000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.00000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.11000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.24000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.41000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.27000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.39000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.39000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.14000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.77000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.24000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.24000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.24000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.01000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	24.01000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.68000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.21000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.50000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.50000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.02000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.43000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.78000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.29000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.47000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.29000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.57000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.57000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.53000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.93000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.93000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.76000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.76000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.20000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.67000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	6.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.49000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	6.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.12000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)