BNP PARIBAS

ISIN **DE000PF7N3M8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.34000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.34000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.34000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.30000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	16.38000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.98000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.98000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.56000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.88000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.15000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.19000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.19000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.64000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.64000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.64000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.64000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.59000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.83000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.33000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.33000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.15000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.99000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.85000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.85000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.13000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.13000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.53000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.47000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.47000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.96000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.96000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.28000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.55000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.07000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.64000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.95000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.95000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.26000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.95000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.15000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.15000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	37.20000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	36.05000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.84000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.31000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.94000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.79000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.79000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.95000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.16000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.97000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.97000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.97000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.19000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	32.19000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.73000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.06000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.42000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.42000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.14000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.56000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.15000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.48000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.48000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.88000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.84000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.66000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.66000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.35000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.68000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.58000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.58000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.76000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.76000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.99000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	29.95000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.36000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.36000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.39000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.29000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.23000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.34000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.96000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.96000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.69000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.93000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.07000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.35000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.61000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.65000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.69000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.70000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	14.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.58000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	12.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.59000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.89000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)