BNP PARIBAS

ISIN **DE000PF7VVS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.64000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.28000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.10000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.10000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.10000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.27000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.27000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.88000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.54000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.54000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.02000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.02000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.70000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.70000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.44000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.07000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	105.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	105.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.66000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.66000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.48000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.48000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.48000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	26.95000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.18000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.45000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.45000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.80000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.80000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.30000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.01000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.73000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.25000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.81000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.81000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.70000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.70000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.70000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.70000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.66000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.78000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.97000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.97000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.13000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.89000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.89000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.14000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.33000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.49000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.72000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.02000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.02000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.15000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.66000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.85000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.69000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.16000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.24000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.46000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.18000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.39000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.59000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.59000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.42000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.97000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.41000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.41000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.41000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	21.62000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.62000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.15000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.31000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.66000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.49000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.21000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.56000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.54000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.50000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.79000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.99000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.43000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.89000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.89000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.50000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.61000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.26000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.26000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.26000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.26000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.52000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.85000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.24000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.24000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.03000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.47000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.81000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.18000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.41000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.41000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.85000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.99000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.00000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.56000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.75000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.36000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.07000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.79000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.12000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.12000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.63000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	17.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.95000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.94000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.94000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.30000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.18000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.18000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.18000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.18000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.42000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.37000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	8.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)