BNP PARIBAS

ISIN **DE000PF7W352**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.01000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.52000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.52000 (%)	64.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.69000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.75000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.75000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.75000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.66000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.66000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.66000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	19.22000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.87000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.41000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.41000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.71000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.71000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.02000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.62000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.21000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.20000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.20000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.20000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.66000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.66000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.66000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.66000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.53000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.89000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.04000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.04000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.35000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.85000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.11000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.11000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.11000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.11000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.79000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.47000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.47000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.48000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.48000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.31000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.31000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.20000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.17000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.05000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.05000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.79000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.21000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.32000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.22000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.62000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.39000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.28000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.09000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.92000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.81000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.81000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.15000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.64000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.24000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.24000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.24000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	17.27000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.27000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.01000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.33000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.86000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.68000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.73000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.18000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.75000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.43000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.43000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.46000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.39000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.64000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.64000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.20000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.14000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.14000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.91000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.03000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.44000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.44000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.87000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.14000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.95000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.72000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.27000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.27000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	21.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.74000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.04000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.53000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	8.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)