BNP PARIBAS

ISIN **DE000PF7W8X3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	41.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	0.00000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.47000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.79000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.98000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.98000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.35000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.35000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.03000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.80000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.43000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.56000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.56000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.11000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.42000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.08000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.48000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.85000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.44000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.26000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.41000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.78000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.79000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.79000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.34000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.25000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.26000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.26000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.63000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.51000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	18.51000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.53000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.53000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.23000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.41000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.73000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.81000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.52000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.52000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.82000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.99000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.99000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.31000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.61000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.76000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.76000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.85000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.51000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.23000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.38000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.76000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.76000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.76000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.76000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.76000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.78000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.17000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.17000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.19000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.73000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.73000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.73000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.73000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.73000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.73000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.73000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.73000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.73000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	9.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)