BNP PARIBAS

ISIN **DE000PF88C41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.86000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
23-02-2022	33.91000 (%)	2.61000 (%)	0.00000 (%)	0.12000 (%)
22-02-2022	27.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	29.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	36.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	36.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.90000 (%)	3.09000 (%)	0.00000 (%)	0.14000 (%)
01-02-2022	33.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	35.13000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
28-01-2022	35.13000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
27-01-2022	34.35000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
26-01-2022	24.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	27.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	26.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	25.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	30.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	19.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	21.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.37000 (%)	2.37000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	35.37000 (%)	2.37000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	31.00000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	31.00000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	36.71000 (%)	2.64000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	35.99000 (%)	2.58000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	35.98000 (%)	2.58000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	36.78000 (%)	2.37000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	33.93000 (%)	2.40000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	34.90000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.70000 (%)	2.52000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	32.17000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	30.51000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	30.51000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	25.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	25.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

19-07-2021	18.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.95000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	39.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	35.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	47.28000 (%)	3.17000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	47.28000 (%)	3.17000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	46.96000 (%)	5.54000 (%)	0.00000 (%)	0.25000 (%)
01-06-2021	31.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	35.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	41.96000 (%)	3.68000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	56.96000 (%)	3.73000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	25.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.70000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.89000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	41.51000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	33.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	53.67000 (%)	3.49000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	70.59000 (%)	6.82000 (%)	0.00000 (%)	0.31000 (%)
13-05-2021	41.26000 (%)	3.66000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	42.23000 (%)	8.01000 (%)	0.00000 (%)	0.36000 (%)
11-05-2021	50.88000 (%)	6.10000 (%)	0.00000 (%)	0.28000 (%)
07-05-2021	49.37000 (%)	3.96000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	49.37000 (%)	3.96000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	39.85000 (%)	2.44000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	28.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	41.05000 (%)	2.54000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	41.05000 (%)	2.54000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	45.87000 (%)	2.67000 (%)	0.00000 (%)	0.12000 (%)

26-04-2021	43.31000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	33.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	46.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)