BNP PARIBAS

ISIN **DE000PF8FM86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	103.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.70000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	104.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.41000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.16000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.16000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.62000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.18000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.82000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.17000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.15000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.57000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.84000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.19000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.64000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.59000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.59000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.79000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	26.53000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.53000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.03000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.29000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.23000 (%)	44.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.23000 (%)	44.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.13000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.11000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.60000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.70000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.87000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.80000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.80000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.62000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.62000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.08000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.08000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.08000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.03000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.87000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.23000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.28000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	30.33000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.62000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.62000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.16000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.21000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.66000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.56000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.72000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.72000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.52000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.76000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.65000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.48000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.53000 (%)	49.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.32000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.61000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.53000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.22000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.22000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.33000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.33000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.33000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.33000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.33000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.33000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.33000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.86000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.86000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.86000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.37000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.37000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	19.37000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.37000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.37000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.85000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.85000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.69000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.69000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.60000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.60000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.60000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.50000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.50000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.50000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.50000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.50000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.96000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.32000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.92000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.92000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.92000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.92000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.92000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.92000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.92000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.92000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.92000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.63000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.63000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.63000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.23000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.23000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.23000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.20000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.20000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.49000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.49000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.49000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.49000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.49000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.49000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	20.49000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.49000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.38000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.75000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.44000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.37000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.59000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.59000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.64000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	12.64000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)