BNP PARIBAS

ISIN **DE000PF8FMC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.76000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.19000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.19000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.60000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.11000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	36.32000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.79000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.79000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.65000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.65000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.34000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.34000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.67000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.06000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.07000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.07000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.07000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.44000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.38000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	14.09000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.74000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.74000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.21000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.21000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.85000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.02000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.77000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.77000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.95000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.95000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.02000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	19.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.59000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.89000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.58000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.53000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.39000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.26000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.47000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.34000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.34000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	19.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	15.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	16.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)