BNP PARIBAS

ISIN **DE000PF8FPE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	113.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	113.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	113.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	113.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	113.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.46000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.46000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.46000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.46000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.46000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.46000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.46000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.46000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.46000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.46000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.46000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.85000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	43.43000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	43.43000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.67000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	33.04000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.04000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.91000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.17000 (%)	119.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.17000 (%)	119.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.17000 (%)	119.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.08000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.08000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.11000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.11000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.06000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.06000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	18.32000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.32000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.81000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.52000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.86000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.86000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.86000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.97000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.05000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	33.05000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.05000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.05000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.16000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.11000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.39000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.39000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	44.79000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	44.79000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	39.12000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.98000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.88000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.58000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.05000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.05000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.41000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.41000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	30.41000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.41000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.94000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.24000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.91000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.91000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.87000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.87000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.07000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.96000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	40.34000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.05000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.56000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.56000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.06000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.06000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.68000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.68000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.88000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.62000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.01000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.07000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.45000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.45000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	28.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.31000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.59000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.81000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.75000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.21000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.86000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.86000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.27000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.64000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.64000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.91000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.70000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.26000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.26000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.94000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.15000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.73000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.76000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.69000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.69000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.87000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.85000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.85000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.75000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.04000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.04000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.20000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.02000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.37000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.68000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.58000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.89000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.89000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.92000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.84000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.84000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.19000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.36000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.99000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.47000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.26000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.99000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.99000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	26.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.87000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.91000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	20.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	14.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)