BNP PARIBAS

ISIN **DE000PF8HM43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.46000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
09-02-2022	9.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.90000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	4.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	4.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	5.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	3.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.34000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.11000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.73000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.74000 (%)	2.83000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	11.08000 (%)	2.83000 (%)	0.00000 (%)	0.10000 (%)