BNP PARIBAS

ISIN **DE000PF8KWV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	16.95000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.95000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.82000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.81000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.81000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.44000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.13000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.81000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.68000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.20000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.35000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.15000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.15000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.44000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.86000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.89000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.89000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.57000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.57000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.70000 (%)	56.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.37000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.78000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.60000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.38000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.38000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.38000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.88000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.30000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.30000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.92000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.71000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.06000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.32000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.32000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.18000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.18000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.94000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.12000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.72000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.07000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.07000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.20000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.04000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.13000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.75000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.75000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.44000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.44000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	14.00000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.18000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.18000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.05000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.78000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.78000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.64000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.64000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.83000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.03000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.03000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.68000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.68000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.20000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.22000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.22000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.16000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.51000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.51000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.16000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.46000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.28000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.33000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.33000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.11000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.11000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.85000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.48000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.48000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.75000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.82000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.82000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.82000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.26000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.26000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.72000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.72000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.93000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.02000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.81000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.81000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.10000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.56000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.56000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.65000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.42000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.42000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.46000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.46000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.55000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.96000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	7.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.15000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.19000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.98000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.98000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.04000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.22000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.08000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.08000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.48000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.81000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.94000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.94000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.16000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.83000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.83000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.29000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.29000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.12000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.78000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.33000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.33000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.48000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.48000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.01000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.96000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.96000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.39000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.39000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.83000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.12000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.28000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.11000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.25000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.25000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.19000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.27000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.83000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.15000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.55000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.10000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.83000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.00000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	7.94000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.18000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.60000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.38000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.36000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.46000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.46000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.36000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.00000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.91000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.02000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.53000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)