BNP PARIBAS

ISIN **DE000PF8L2U4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.16000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.16000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.00000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.20000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.38000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.38000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.61000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.61000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.59000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.59000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.68000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.68000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.27000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.04000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.04000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.04000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.66000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.57000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.57000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.57000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.57000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	16.57000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.14000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.89000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.89000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.07000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.07000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.95000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.98000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.84000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.68000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.33000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.33000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.75000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.75000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.75000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.75000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.62000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.54000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.91000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.91000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.20000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.33000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.33000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.33000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.07000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.68000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.17000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.92000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.92000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.35000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.35000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.33000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.33000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.99000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.92000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.84000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.84000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.06000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.67000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.67000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.67000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.44000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.57000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.45000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.38000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.36000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.84000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.84000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.38000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.09000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.19000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.19000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.19000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	12.51000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.51000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.10000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.45000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.50000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.50000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.98000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.66000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.32000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.11000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.94000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.94000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.26000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.75000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.92000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.26000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.51000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.09000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.09000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.81000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.63000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.73000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	8.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)