BNP PARIBAS

ISIN **DE000PF8NCY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.11000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.91000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.38000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.94000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.94000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.42000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.42000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.15000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.99000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.62000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.15000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.15000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.81000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	4.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.98000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.94000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.15000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.98000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.22000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.53000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.53000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.85000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.49000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.11000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.92000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.50000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.11000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	7.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	13.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.30000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.30000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.10000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.10000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.10000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.96000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.96000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.96000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.96000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.96000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.41000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.41000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.41000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.41000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.41000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.89000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.38000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.38000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.38000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.38000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.50000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.50000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.76000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.76000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.54000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.06000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.06000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.06000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.73000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.73000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.73000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.99000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.99000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	16.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.59000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.01000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.60000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)