BNP PARIBAS

ISIN **DE000PF953C3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	86.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.77000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	111.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.54000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.26000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.26000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.94000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.94000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.04000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.63000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.63000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.25000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.80000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.80000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.22000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.57000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	19.76000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.75000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.61000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.46000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.46000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.60000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	24.60000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.62000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.62000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.27000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.82000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.48000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.03000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.59000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.33000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.33000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.24000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.24000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.19000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.19000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.18000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.18000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.32000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.67000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	111.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	111.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.62000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.62000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.32000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.57000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.62000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.62000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.79000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.79000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.54000 (%)	74.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.81000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	21.26000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.26000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.71000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.21000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.69000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.69000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.45000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.08000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.84000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	15.49000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.88000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.88000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.08000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.14000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.52000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.23000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.23000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.58000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.80000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.66000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.66000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.67000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.67000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.67000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.27000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.72000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.67000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.56000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.08000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.66000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.33000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.07000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.74000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.80000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.80000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.82000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.82000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.41000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.41000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.41000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.41000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.79000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.78000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.82000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.05000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.45000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.46000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.46000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.36000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.30000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.30000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.78000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.30000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.59000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.82000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.51000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	9.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.86000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.51000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.69000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.35000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.32000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.76000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.21000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.97000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.39000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.46000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.54000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.88000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.94000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	9.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.99000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)