BNP PARIBAS

ISIN **DE000PF96BK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.05000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.96000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.71000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.71000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.04000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.27000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.95000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.95000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.14000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.14000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	32.78000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.47000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.47000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.64000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.97000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.97000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.01000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.66000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.06000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.06000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.26000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.68000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.08000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.65000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.81000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.54000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.54000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.84000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.84000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.80000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.80000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.14000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.78000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.50000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.50000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.46000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.46000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.30000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.74000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.74000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.74000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.98000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.98000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.75000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	19.70000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.98000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.83000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.83000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.68000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.95000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.53000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.53000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.23000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.04000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.55000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.55000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.60000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.46000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.67000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.98000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.98000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.18000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.73000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.03000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.78000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.07000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.07000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.64000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.12000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.27000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.26000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.30000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.08000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.08000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.42000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.42000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.82000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.38000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.57000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.57000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.47000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.47000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.09000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.77000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.77000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.05000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.25000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.25000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	16.31000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.73000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.08000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.68000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.68000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.68000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.85000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.41000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.41000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.49000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.58000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.01000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.01000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.05000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.85000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.85000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.88000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.67000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.57000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.62000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.92000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.92000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.20000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.09000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.94000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.94000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.72000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.72000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.85000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.26000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.79000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.79000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.96000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.59000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.59000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.56000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.55000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.47000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.47000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.87000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.87000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.87000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.04000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.04000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.09000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.94000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.94000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.14000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.45000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.46000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.13000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.26000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.31000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	19.70000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.70000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.49000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.67000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.92000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.15000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.00000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.00000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.60000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.26000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.64000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.51000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.16000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.48000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.43000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.04000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.44000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.53000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.21000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.56000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.52000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.32000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.04000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.13000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.91000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.42000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.12000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.50000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.26000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.77000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.36000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.84000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.84000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.64000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.77000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.62000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.72000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.88000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.27000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.20000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.24000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.38000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.37000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.17000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.55000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.55000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.12000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.88000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.26000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	15.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)