BNP PARIBAS

ISIN **DE000PF96CA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.77000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.98000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.98000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.77000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.77000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.59000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.39000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.39000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.33000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.33000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.92000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.87000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.77000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.77000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.87000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.31000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.67000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.48000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.48000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.37000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.37000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.58000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.74000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.74000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.66000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.66000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.09000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.43000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.43000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.43000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.44000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	21.08000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.22000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.64000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.34000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.19000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.19000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.80000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.33000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.72000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.72000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.03000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.20000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.84000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.84000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.28000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.53000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.27000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.83000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.83000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.15000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.63000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.28000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.94000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.98000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.98000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.67000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.71000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.18000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.18000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.94000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.94000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.30000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.30000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.35000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.48000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.48000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.56000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.48000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.02000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.02000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.13000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.29000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.29000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.58000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.27000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.50000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	10.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.96000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	10.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	6.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)