BNP PARIBAS

ISIN **DE000PF96E72**

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	0.00000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	27.48000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	29.42000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	29.42000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	111.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.43000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.43000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.98000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.32000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.32000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	123.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.72000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.72000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.36000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.98000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	29.36000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.36000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.37000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.85000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.67000 (%)	108.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	108.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.03000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.03000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.18000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.18000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.77000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.77000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.32000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.34000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.27000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.27000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	108.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.49000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	28.70000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.22000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	103.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.66000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.44000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.87000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.87000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.18000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.18000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.65000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.65000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.33000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.33000 (%)	65.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.13000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.13000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.13000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.89000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.16000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.16000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.13000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.16000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.94000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.85000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.81000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.07000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.07000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.86000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.84000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.84000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.35000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.35000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.36000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	29.86000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.86000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.55000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.31000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.97000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.97000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.62000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.62000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.74000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.20000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.20000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.54000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.10000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.26000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.26000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.66000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.04000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.04000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.17000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.52000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.93000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.06000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.42000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.15000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.15000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.32000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.94000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.94000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.97000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.97000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.01000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.42000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.06000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	35.91000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	35.91000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.62000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.62000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.21000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.17000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.04000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.04000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.50000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.73000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	34.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	36.82000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.55000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.55000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.38000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.37000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.60000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.07000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.52000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	23.19000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.20000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.20000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.73000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.12000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.74000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.37000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.17000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.17000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.23000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.00000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.92000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.30000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.17000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.24000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.54000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.79000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.45000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.94000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.79000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.02000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.85000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.06000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.82000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.54000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.62000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.91000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.42000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.35000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.02000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.97000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.82000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.10000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.10000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.78000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.00000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.20000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.30000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.19000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.31000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.16000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.06000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.51000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.22000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.16000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.16000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.25000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.78000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.24000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.88000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.24000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	19.38000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.38000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.12000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.24000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.86000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)