BNP PARIBAS

ISIN **DE000PF97DN5**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	64.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.18000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.64000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.64000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	105.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.44000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.44000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.20000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.20000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.59000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.46000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.46000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.46000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.23000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	26.27000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.20000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	34.26000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.19000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.70000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.79000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.75000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.56000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.02000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.02000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.49000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.09000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.39000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.51000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.51000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.52000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.71000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.32000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	40.70000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	40.70000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.96000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	17.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.89000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.91000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.58000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	21.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.87000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.76000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.48000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.85000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.12000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.12000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.52000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.50000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.50000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.03000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.45000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.28000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.93000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.39000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.91000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.98000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.20000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.10000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.61000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.02000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.42000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.61000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.80000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.12000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.11000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.26000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.61000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.43000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.15000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.69000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.27000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.36000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.02000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.65000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.65000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.85000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.26000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	27.58000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.41000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.55000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)