BNP PARIBAS

ISIN **DE000PF9C3X6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	109.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	104.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	104.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	110.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	110.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.62000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.62000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.46000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.19000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.18000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.08000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.73000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.94000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.86000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	23.08000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.13000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.88000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.57000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.86000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.86000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.14000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.23000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.28000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.02000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.02000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.30000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.84000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.64000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.35000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.35000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.26000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.54000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.67000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.67000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.21000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.21000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.53000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.19000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.50000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.01000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.19000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.19000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.62000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.84000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.83000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.43000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.99000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.24000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.63000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.94000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.24000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.49000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.62000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.34000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.34000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	22.88000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.14000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.74000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.77000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.67000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.96000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.06000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.88000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.14000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.34000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.07000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.07000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.09000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.09000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.70000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.85000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.01000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.77000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.15000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.04000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.48000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.09000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.53000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.53000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.19000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.19000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.80000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.50000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.11000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.88000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.78000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.36000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.05000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.05000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.46000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.57000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.59000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.52000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.42000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.83000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.31000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.47000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.78000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.87000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.46000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	17.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.81000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.81000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)