BNP PARIBAS

ISIN **DE000PF9F9E0**

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	3.49000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.97000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.97000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.40000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.91000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.91000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.28000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.06000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.53000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.53000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.47000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.47000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.04000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.68000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.68000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.95000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.81000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.67000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.85000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.85000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.07000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.07000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.99000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.99000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.99000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.93000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.89000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.89000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	10.21000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.06000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.97000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.04000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.04000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.58000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.58000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.89000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.89000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.08000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.87000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.87000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.34000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.62000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.41000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.06000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.06000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.26000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.97000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.86000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.86000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.86000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.44000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.23000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.44000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.72000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.25000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.25000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.96000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.69000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.83000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.11000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.89000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.89000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.38000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.41000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.54000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.54000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.30000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.75000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.75000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	15.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.52000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.01000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.63000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.63000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.63000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.32000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.66000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.66000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.35000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.12000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.12000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.27000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.17000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.53000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.81000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.99000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.28000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.03000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.56000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.94000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.66000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.89000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.88000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.88000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.12000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.52000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.96000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.96000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.67000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.93000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.93000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.02000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	12.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.78000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.89000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.08000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.23000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	11.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.86000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)