BNP PARIBAS

ISIN **DE000PF9GBK0**

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	1.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.75000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.22000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.22000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.35000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.11000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.47000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.47000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	1.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.51000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	3.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.60000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.57000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.57000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.83000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.09000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.62000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.62000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.07000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.99000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.21000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.74000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.88000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.85000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.42000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.56000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.56000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.75000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.09000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	6.55000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.84000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.39000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.39000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.87000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.05000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.05000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.05000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.10000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.91000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.61000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.79000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.95000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.51000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.14000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.51000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.26000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.74000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.99000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.81000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.51000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.56000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)