BNP PARIBAS

ISIN **DE000PF9HQR1**

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 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	73.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.65000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.65000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.37000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.37000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.37000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	31.28000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.96000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.96000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	36.06000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.99000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.99000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.09000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.99000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.85000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.20000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.99000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.52000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.00000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.00000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.55000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.73000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	35.58000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	33.09000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.09000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.15000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.54000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.87000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.20000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.99000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.99000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	28.47000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.51000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.53000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.30000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.41000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.41000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.96000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.92000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.77000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.98000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.88000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.88000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.66000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.82000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.68000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.68000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.18000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.03000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.16000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	28.14000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.27000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.45000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.33000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.33000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.28000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.76000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.76000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.06000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.06000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.39000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.39000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.18000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.66000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	20.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.65000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.65000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.14000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.81000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.25000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.20000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.20000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.17000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	21.17000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.67000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.81000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.81000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.70000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.65000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.69000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.69000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.49000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.55000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.54000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.54000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.44000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.24000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.24000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.99000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.88000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.88000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.69000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.85000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	16.27000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.74000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	18.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.67000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.67000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.55000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.36000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.36000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.62000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	16.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.31000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.21000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.24000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.53000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.67000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	23.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	16.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	13.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)