BNP PARIBAS

ISIN **DE000PF9J025**

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	4.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.83000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.93000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.93000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.29000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.29000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.20000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.70000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.70000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.21000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.62000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.62000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.09000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.92000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.92000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.83000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.29000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	18.03000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.56000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.50000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.12000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.12000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.68000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.68000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.43000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.43000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.02000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.61000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.54000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.06000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.71000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.62000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.62000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.99000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.99000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.84000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	18.84000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.12000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.12000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.10000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.88000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.93000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.93000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.93000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.11000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.32000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.32000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.76000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.84000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.67000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.31000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.27000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.27000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.78000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.57000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	11.57000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.37000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.66000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.51000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.28000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.12000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.86000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.47000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.75000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.55000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.86000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.66000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.11000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.11000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.41000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.41000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.66000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.51000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.37000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	17.58000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.95000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.95000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.17000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.98000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.73000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.82000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.83000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.85000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.66000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.32000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.19000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.08000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.43000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.02000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.20000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.41000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.28000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.22000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.97000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	15.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.66000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.63000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.06000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.71000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.57000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.57000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.22000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.09000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.62000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)