BNP PARIBAS

ISIN **DE000PF9J0S5**

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 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.09000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.09000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.18000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.17000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.17000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.17000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.49000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.49000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.27000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.27000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.18000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.52000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.25000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.60000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.60000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.39000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.33000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.05000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.18000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.18000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.41000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.15000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.80000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.24000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.05000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.49000 (%)	73.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.55000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.17000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.17000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.57000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.72000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.62000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.62000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.20000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.79000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.79000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.21000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.06000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.06000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.18000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.04000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.91000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.48000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.76000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.76000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.76000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.26000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.77000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.77000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.01000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.05000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.98000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.98000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.80000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.80000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.93000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.15000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.19000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.97000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.63000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.11000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.95000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.95000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.10000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.11000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.65000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.65000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.96000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.96000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	11.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.47000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.06000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.06000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.65000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.71000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.60000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.73000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.35000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.35000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.51000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.02000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	14.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.52000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.52000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.46000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.29000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.27000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.60000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.95000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.09000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.53000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.81000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.43000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.71000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.07000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.78000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.84000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.03000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.92000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.08000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.06000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.77000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.07000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.07000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.66000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.63000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.68000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.38000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.17000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.33000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.36000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.36000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.79000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.82000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.07000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	15.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.96000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.78000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.99000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.99000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.58000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.65000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.11000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	17.76000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.13000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.05000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.10000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.27000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.27000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.43000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)