BNP PARIBAS

ISIN **DE000PF9J0T3**

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	11.76000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.09000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.09000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.68000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.96000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.96000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.85000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.85000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.50000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.07000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.49000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.98000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.98000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.73000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.95000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.95000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.44000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.38000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	17.48000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.52000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.06000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.03000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.03000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.81000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.81000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.31000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.31000 (%)	40.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.60000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.11000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.04000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.56000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.53000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.51000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.51000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.67000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.67000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.85000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	17.85000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.53000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.53000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.12000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.84000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.31000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.31000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.08000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.51000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.06000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.34000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.34000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.74000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.74000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.53000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.95000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.65000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	9.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	10.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.06000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.88000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.16000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.79000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.83000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.83000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.57000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.86000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.94000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.94000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.22000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	14.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.79000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)