BNP PARIBAS

ISIN **DE000PF9J2U7**

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 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.22000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	27.22000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.20000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.20000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.20000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	110.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	110.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	111.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	111.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	110.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	111.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	106.94000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	0.00000 (%)	106.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	102.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.49000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.49000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.96000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.89000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.89000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.57000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.25000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.25000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.48000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	0.48000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.47000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.84000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.74000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.37000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.60000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.60000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.16000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.16000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.97000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.97000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	26.97000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.97000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.16000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.57000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.04000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.96000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.85000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.18000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.18000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.92000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.08000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.08000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.12000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.72000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.73000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.10000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.62000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.35000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.67000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.69000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.22000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.44000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.44000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.33000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.33000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.56000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.56000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	32.20000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.20000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.50000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.37000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.94000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.94000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.72000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	27.72000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.22000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.22000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.60000 (%)	40.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.65000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.98000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.06000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.16000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.62000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.96000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.96000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.95000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.76000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.56000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.30000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.15000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.24000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.41000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.24000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.24000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.23000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.20000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.46000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.83000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.43000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.79000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.03000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.25000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.70000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.24000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.42000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.49000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.76000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.72000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.69000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.69000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.93000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.49000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.03000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.38000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.14000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.10000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.20000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.13000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.55000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.51000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.88000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.65000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.65000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.53000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.44000 (%)	40.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.07000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.73000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	29.07000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.34000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.81000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.20000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.20000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.76000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.82000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.96000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.30000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.83000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.99000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	28.70000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.12000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.12000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.06000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.98000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.67000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.00000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.89000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.89000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	27.48000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.99000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	34.69000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	34.69000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)