BNP PARIBAS

ISIN **DE000PF9J2W3**

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	18.08000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.85000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.85000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.46000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.53000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.53000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.89000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.89000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.89000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.01000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.01000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.18000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.18000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	112.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	106.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	111.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	111.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	112.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	108.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.26000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.03000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.70000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.68000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	105.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.10000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.58000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.01000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.01000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.11000 (%)	57.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.06000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.06000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.96000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.10000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.10000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.21000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.21000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.58000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.56000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.49000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.49000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.49000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.35000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.16000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.16000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.17000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.17000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.15000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.85000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	23.26000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.26000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.55000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.55000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.95000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.95000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.87000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.38000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.01000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.52000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.17000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.17000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.38000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.55000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.55000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.41000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.47000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.47000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.53000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.67000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.67000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.55000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	20.55000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.92000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.07000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.07000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.93000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.56000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.96000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.92000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.45000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.72000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.25000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.63000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.52000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.42000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.42000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.19000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.19000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.07000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.17000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.88000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.66000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.82000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.59000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.59000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.47000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.98000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.98000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.43000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.97000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.21000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.97000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.91000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.93000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.50000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.05000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.36000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.36000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.49000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.49000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.34000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.34000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.24000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.24000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.21000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.71000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.58000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.58000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.43000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	23.50000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.48000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.48000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.87000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.74000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.24000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.29000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.84000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.96000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.97000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.97000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.50000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.66000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.48000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.26000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.52000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.43000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.20000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.94000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.94000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.86000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.02000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.21000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.12000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.37000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.74000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.67000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.67000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.27000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.48000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.74000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.87000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.70000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.61000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.61000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.51000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.73000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.70000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.83000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.94000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.36000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.13000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.67000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.24000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.33000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.06000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	27.20000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.20000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.29000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.55000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.09000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.39000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	25.83000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.97000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.39000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.48000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.48000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.95000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.76000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.52000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.31000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.56000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.50000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	26.42000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.60000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.60000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.07000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.82000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.86000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.86000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.10000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.31000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.23000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.23000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)