BNP PARIBAS

ISIN **DE000PF9J4W9**

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 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.77000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.77000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.43000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.08000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.64000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.56000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.56000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.56000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.80000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.80000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.40000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.40000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	116.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	113.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	108.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	112.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	112.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	111.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	111.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	106.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.61000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.54000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	105.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	107.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.83000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.69000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.69000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.96000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.30000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.30000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.34000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.75000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.30000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.34000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.34000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.83000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.63000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.61000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.61000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.61000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.31000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.37000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.37000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.16000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.16000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.46000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.97000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.29000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.29000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.07000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.07000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.20000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.20000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.38000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.29000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.60000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.70000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.94000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.94000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.78000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.71000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.71000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.63000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.28000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.28000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.28000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.56000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.56000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.06000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	15.06000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.91000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.01000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.01000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.84000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.70000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.79000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.76000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.47000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.45000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.09000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.58000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.16000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.88000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.88000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.51000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.51000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.04000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.04000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.04000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.04000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.52000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.67000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.93000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.29000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.48000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.18000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.18000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.54000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.54000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.10000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.63000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.79000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.87000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.63000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.87000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.05000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.16000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.75000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.66000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.66000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.17000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.17000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.24000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.24000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.09000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.09000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.17000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.34000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.14000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.14000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.24000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	18.82000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.82000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.68000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.83000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.88000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.49000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.25000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.65000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.12000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.71000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.71000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.93000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.41000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.02000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.10000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.72000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.59000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.78000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.06000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.06000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.88000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.14000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.88000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.30000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.29000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.41000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.92000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.23000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.84000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.04000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.35000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.35000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.44000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.97000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.45000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.45000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.51000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.13000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.33000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.76000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.05000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.67000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.49000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.95000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.87000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.09000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.41000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.83000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.83000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.61000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.56000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.31000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.80000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	17.26000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.87000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.52000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.25000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.25000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.73000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.33000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.03000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.47000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.80000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.82000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	19.33000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.22000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.63000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.00000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.12000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.30000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.30000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.93000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.93000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.77000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)