BNP PARIBAS

ISIN **DE000PF9J553**

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	7.73000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.24000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.45000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.47000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.47000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.49000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.05000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.05000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.01000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.20000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.59000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.26000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.57000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.57000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	40.05000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.53000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	35.53000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.07000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.02000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.70000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.82000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.99000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.17000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.17000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.53000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.53000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.45000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.78000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.46000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.46000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.53000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.53000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.98000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.85000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.85000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.85000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.95000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.95000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.02000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	33.64000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	33.89000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	36.74000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	35.62000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.62000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	35.94000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	35.94000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.78000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.78000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	34.91000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	34.78000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	34.78000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	36.41000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	35.35000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.31000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.78000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.78000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.13000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	35.13000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.83000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	36.95000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	36.95000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	39.57000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	38.03000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.85000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.84000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	37.27000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.27000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	43.51000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	39.47000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	39.47000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	38.43000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	38.20000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	38.20000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	40.07000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	45.02000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	45.02000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	40.31000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	45.02000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	44.70000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	44.70000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	41.35000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	44.34000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	44.01000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	42.61000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	37.15000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.15000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	40.32000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	40.32000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	39.94000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	42.36000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	42.36000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	39.26000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	39.96000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	39.96000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.55000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	42.64000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	41.76000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	41.76000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	43.69000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	43.69000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	40.93000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	41.13000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	41.13000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	40.87000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	41.55000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	48.16000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	48.16000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	41.69000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	42.72000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	42.72000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	42.31000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.31000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	42.99000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	43.25000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	42.77000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	40.88000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	40.93000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	43.71000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	41.83000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	41.83000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	45.58000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	45.37000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	46.62000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	47.37000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	46.08000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	46.18000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	46.18000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	46.02000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	46.02000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	45.37000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	45.34000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	47.20000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	47.20000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	47.64000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	47.64000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	47.64000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	48.73000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	48.73000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	53.49000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	45.13000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	44.68000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	45.35000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	45.35000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	44.79000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	45.50000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	44.42000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	42.41000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	43.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	43.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	43.24000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.28000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	43.28000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	41.68000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	41.45000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	41.45000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	41.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	42.08000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.26000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	42.70000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	43.23000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	42.07000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	41.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	40.83000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	40.97000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	42.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	42.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	42.43000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	44.43000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	42.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	39.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	42.72000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	44.31000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	46.74000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	47.93000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	47.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	47.91000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	47.91000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	46.83000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	48.55000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	47.45000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	48.27000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	48.66000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	48.12000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	47.93000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	45.88000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	46.58000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	45.92000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	48.55000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	48.55000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	45.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	45.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	46.48000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	45.46000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	46.06000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	45.40000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	45.03000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	44.84000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	45.68000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	37.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	38.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	39.83000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	39.83000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	42.20000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	44.46000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	42.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.93000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	41.38000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	39.53000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	38.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	38.41000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.17000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.39000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	38.62000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	38.59000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	38.74000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)