BNP PARIBAS

ISIN **DE000PF9J579**

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	0.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	9.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.20000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	22.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.20000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.30000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	33.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	34.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	36.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	26.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	30.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	32.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	31.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)