BNP PARIBAS

ISIN **DE000PF9J5M7**

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	6.18000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.84000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.84000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.81000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.81000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.81000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.24000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.24000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.04000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.23000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.68000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.49000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.49000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.20000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.37000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.37000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.72000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.74000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.74000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.73000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.55000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.55000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.15000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.35000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	19.91000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.60000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.46000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.46000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.46000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.04000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.04000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.59000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.59000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.49000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.17000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.88000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.71000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.93000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.70000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.70000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.30000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.30000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.98000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	16.98000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.68000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.68000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.57000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.78000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.47000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.61000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.61000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.82000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.54000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.54000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.19000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.15000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.15000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.63000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.44000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.44000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.60000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.60000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.44000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.72000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.43000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.43000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.43000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.15000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.29000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.29000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.98000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.98000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.69000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.27000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	27.63000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.63000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.44000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.44000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.08000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.08000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.57000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.76000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.30000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.06000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.85000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.85000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.89000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.63000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.63000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.71000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.71000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.71000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.86000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.13000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.99000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.54000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	23.54000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.88000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.74000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.74000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.48000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.08000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.57000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.42000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.85000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.94000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.77000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.98000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.52000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.51000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.51000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.19000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.19000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.81000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.81000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.81000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.81000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.92000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.29000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.11000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.05000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.23000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.66000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.66000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.04000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.23000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.23000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.21000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.73000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.07000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.96000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.43000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.38000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.75000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.86000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.36000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.35000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.35000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.20000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.20000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.35000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.35000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.79000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.79000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.94000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.81000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.93000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.93000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.34000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	23.11000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.01000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.01000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.48000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.26000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.75000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.91000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.94000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.18000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.22000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.22000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.52000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.37000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.80000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.98000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.60000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.31000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.21000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.14000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.14000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.01000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.46000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.31000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.42000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.70000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.44000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.79000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.93000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.76000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.61000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.47000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.47000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.06000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.53000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.37000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.37000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.65000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.31000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.70000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.48000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.78000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.88000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.55000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.91000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.98000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.51000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.70000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.42000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.42000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.52000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.09000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.11000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.48000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	20.48000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.56000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.27000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.35000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.08000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.23000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.89000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.39000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.03000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.03000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.23000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.09000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.65000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)