BNP PARIBAS

ISIN **DE000PF9J9A4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	7.22000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.42000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.96000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.96000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.02000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.09000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.65000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.25000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.25000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.25000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.10000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.91000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.14000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.60000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.05000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.58000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.87000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.66000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.78000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.78000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.86000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.86000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.71000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.20000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.20000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.49000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.79000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.79000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.28000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.89000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	17.80000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.54000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.20000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.94000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.94000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.19000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.19000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.18000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.18000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.28000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.34000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.37000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.80000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.03000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.42000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.42000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.03000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.03000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.37000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	23.37000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.25000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.25000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.96000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.49000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.13000 (%)	55.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.78000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.26000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.69000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.16000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.16000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.83000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.75000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.75000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.17000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.73000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.73000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.88000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.88000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.25000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.41000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.20000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.20000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.21000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.85000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.85000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.08000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.34000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.34000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.05000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.37000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	29.44000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.44000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.97000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.97000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.52000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.63000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.55000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.87000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.87000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.87000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.49000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.38000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.08000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.94000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.56000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.84000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.75000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.63000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.63000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.15000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.15000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.61000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	22.07000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.47000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.47000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.50000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.23000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.66000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.66000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.96000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.48000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.48000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.24000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.34000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.23000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.23000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.78000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.64000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.47000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.48000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.54000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.54000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.09000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.53000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.22000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.22000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.37000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.37000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.58000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.72000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.15000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.93000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.47000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.30000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.29000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.71000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.71000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.93000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.93000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.54000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.54000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.34000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.34000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.30000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.30000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.35000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.27000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.67000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.67000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.88000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.56000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	19.56000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.28000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.61000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.14000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.12000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.78000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.63000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.14000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.47000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.47000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.27000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.99000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.22000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.81000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.44000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.76000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.95000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.11000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.11000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.42000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.07000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.76000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.20000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.84000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.32000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.68000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.59000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.22000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.27000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.70000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.45000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.17000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.70000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.77000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.77000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.14000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.86000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.78000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.44000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.67000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.70000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.09000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.89000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.14000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.84000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.42000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.53000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.53000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.47000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.91000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.13000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.39000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	19.10000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.51000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.14000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.14000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.42000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.22000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.39000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.80000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.89000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.16000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.11000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.46000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.70000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.80000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.95000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.95000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.03000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.38000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.66000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)