BNP PARIBAS

ISIN **DE000PF9JH88**

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	3.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.68000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.68000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.21000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.44000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.91000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.91000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.91000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.23000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	3.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	5.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.14000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	6.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.80000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.66000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	6.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	7.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.04000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.04000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)