BNP PARIBAS

ISIN **DE000PF9JHC8**

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	1.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.09000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.86000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.23000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.76000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.76000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.76000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.97000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	1.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.40000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	6.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.21000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.90000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.90000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.68000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.71000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	8.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.29000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.28000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.87000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.21000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.79000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.29000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.09000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.90000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.78000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.95000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.28000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.43000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.43000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	10.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)