BNP PARIBAS

ISIN **DE000PF9JJK7**

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	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	125.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	125.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	231.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	231.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	142.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	107.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	243.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	123.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	123.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	121.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	121.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	118.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	111.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	151.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	151.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.95000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.95000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.95000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	36.91000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	46.09000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	46.09000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	57.28000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	61.36000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	55.27000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	45.93000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	45.93000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	62.70000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	62.70000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	70.63000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	70.63000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	69.94000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	69.57000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	69.57000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	73.12000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	82.13000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	65.87000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	80.11000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	80.11000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	55.54000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	79.32000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	75.88000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	65.07000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	79.30000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	79.30000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	82.07000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	83.76000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	70.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	64.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	64.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	63.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	65.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	65.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	73.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	55.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	55.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	68.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	73.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	69.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	68.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	68.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	75.12000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	75.12000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	73.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	73.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	71.40000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	71.40000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	67.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	67.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	65.94000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	63.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	63.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	66.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	65.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	65.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	64.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	69.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	66.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	76.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	76.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	76.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	69.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	72.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	72.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	78.52000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	80.79000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	64.71000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	64.71000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	73.53000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	77.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	77.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	70.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	69.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	67.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	70.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	70.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	69.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	68.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	69.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	68.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	68.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	68.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	72.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	66.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	64.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	68.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	64.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	64.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	68.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	68.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	63.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	70.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	68.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	68.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	75.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	75.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	75.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	74.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	74.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	55.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	74.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	80.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	76.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	76.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	82.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	81.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	75.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	72.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	66.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	66.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	68.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	67.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	67.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	70.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	65.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	65.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	77.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	75.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	76.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	75.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	66.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	71.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	72.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	70.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	71.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	68.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	68.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	69.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	69.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	73.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	77.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	71.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	75.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	67.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	70.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	72.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	73.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	75.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	73.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	76.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	76.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	74.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	75.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	77.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	70.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	74.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	76.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	69.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	73.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	74.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	72.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	76.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	76.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	73.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	73.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	71.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	70.40000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	72.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	73.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	77.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	73.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	72.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	72.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	71.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	70.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	70.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	68.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	71.40000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	79.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	73.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	65.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	67.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	71.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	71.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	74.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	71.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	73.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	68.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	74.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	62.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	45.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)