BNP PARIBAS

ISIN **DE000PF9JKS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	123.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	102.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.28000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.28000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.60000 (%)	47.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	35.22000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.86000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.26000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	38.05000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.05000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.25000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.64000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.64000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	42.57000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	42.57000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	41.99000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	36.40000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	36.40000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	41.13000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	46.50000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	46.50000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	39.35000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	41.06000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	41.06000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	36.26000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.26000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.05000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	38.06000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	41.61000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	41.44000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	43.89000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	43.89000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	43.89000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	46.58000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	38.77000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.77000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	44.20000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	45.84000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	45.84000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	47.41000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	47.41000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	41.18000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	46.40000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	43.40000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	40.20000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	40.20000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.83000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.83000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	45.41000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	37.42000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	39.77000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.52000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	42.46000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	42.43000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	42.43000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	40.09000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	44.07000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	44.07000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	41.16000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.19000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	37.19000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	43.33000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	43.76000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	40.51000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	44.98000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	44.03000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.29000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.29000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	41.39000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	41.39000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	43.51000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	42.82000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	43.44000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	43.44000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	50.07000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	50.07000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	50.07000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	41.57000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	41.57000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.64000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	48.55000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	48.35000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	48.94000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	48.94000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	45.88000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	46.97000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	49.01000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	48.90000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	46.68000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	46.68000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	50.01000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	50.83000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	47.40000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	47.91000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	45.86000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	45.86000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	41.69000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	49.16000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.69000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	52.11000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	48.20000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	46.58000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	44.67000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	43.20000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	52.65000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	50.01000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	48.36000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	45.65000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	45.65000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	44.59000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	46.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	47.40000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	48.08000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	46.86000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	37.64000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	45.44000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	47.95000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	48.70000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	44.20000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	46.20000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	46.20000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	46.50000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	48.39000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	48.22000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	48.40000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	46.89000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	48.19000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	45.69000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	44.87000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	50.25000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	48.67000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	44.44000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	44.44000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	49.85000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	49.85000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	42.59000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	42.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	46.35000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	45.06000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	45.02000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	45.46000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	52.27000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	46.71000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	44.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	50.88000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	50.88000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	47.18000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	45.50000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	55.84000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.17000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	41.58000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	42.14000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	45.94000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	47.04000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	44.22000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	41.57000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	41.75000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	39.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	38.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	40.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	41.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)