BNP PARIBAS

ISIN **DE000PF9JLT4**

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 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	115.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	73.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.09000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.09000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.13000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.20000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.25000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.25000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.27000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.27000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.06000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.06000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.63000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.38000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.38000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.61000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.76000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.44000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	38.25000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	38.25000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.99000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.60000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.12000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	30.32000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.05000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.05000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.45000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.28000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.31000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.13000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.70000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.70000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	31.91000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.91000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.57000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.55000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.55000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.42000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.42000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.96000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.70000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.70000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.60000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.21000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.06000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.19000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.11000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.11000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.25000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.25000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.08000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.11000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.11000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.11000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.17000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.17000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	32.89000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.35000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	35.79000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	38.81000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	38.81000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	38.81000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	36.26000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	36.50000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.50000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	42.68000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.67000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	43.94000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	43.94000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.90000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.23000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.23000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.10000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.49000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.19000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.70000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	29.74000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.09000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.13000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.42000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.42000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.69000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.38000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.38000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.58000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.14000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.16000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	26.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.77000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.45000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.79000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.22000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.58000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	28.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	31.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)