BNP PARIBAS

ISIN **DE000PF9JM99**

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 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	106.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	106.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	109.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	106.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	107.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	110.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	110.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	105.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	97.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	104.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.20000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.41000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.80000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.73000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.35000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.54000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.44000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.12000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.12000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.20000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.98000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.20000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.00000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	26.11000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.31000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.49000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.77000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.77000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.43000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.45000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.14000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.64000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.16000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.64000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	27.58000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.72000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.72000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.21000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.39000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.49000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.58000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.46000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.46000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.76000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.83000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.14000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.10000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)