BNP PARIBAS

ISIN **DE000PF9JNM5**

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 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.28000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.28000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.86000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	42.28000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	42.28000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.36000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.14000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.82000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.82000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.05000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.79000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	29.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.67000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	22.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	15.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	14.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	16.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	23.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)