BNP PARIBAS

ISIN **DE000PF9JNR4**

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 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	106.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.50000 (%)	128.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.46000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.02000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.22000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.22000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.68000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.33000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	40.78000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	38.75000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	38.75000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	37.33000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	38.23000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	47.70000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	51.06000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	51.06000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	42.58000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	42.58000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	50.24000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	48.68000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	40.27000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	40.27000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	39.50000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	39.50000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	42.58000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	47.36000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	47.36000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	47.36000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	42.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	40.50000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	40.50000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	44.18000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	41.07000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	38.57000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	29.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	37.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	37.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	33.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	39.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	39.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	32.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	32.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	30.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	26.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	32.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	36.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	38.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	35.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	38.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	38.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	36.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	36.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	41.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	41.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	41.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	39.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	42.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	42.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	43.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	39.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	41.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	42.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	42.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	47.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	47.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	44.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	44.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	49.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	45.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	45.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	52.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	46.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	45.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	49.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	48.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	44.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	47.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	45.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	44.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	41.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)