BNP PARIBAS

ISIN **DE000PF9JP62**

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 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	66.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	117.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.02000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.89000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.11000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.09000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.09000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.03000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.22000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.22000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.02000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.02000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.59000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.58000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.58000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.09000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.26000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.26000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.81000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.98000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.98000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.51000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.51000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.54000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.95000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.37000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	39.51000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	36.20000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	36.20000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	36.20000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	38.69000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.57000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	33.57000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	35.97000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.43000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.43000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.97000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.97000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	45.34000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	40.16000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.25000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	36.81000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.81000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.40000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.40000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	40.43000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.20000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	39.39000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	41.47000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.59000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	37.42000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	37.42000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	38.61000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	39.37000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	39.37000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	37.90000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	42.70000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	42.70000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	40.05000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	40.24000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	41.19000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	42.39000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	43.62000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	39.32000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	39.32000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	42.18000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	42.18000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	36.99000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	39.81000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.54000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.54000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	40.22000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	41.01000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.98000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	38.98000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.91000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	43.18000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	43.18000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	42.58000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	42.58000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	47.33000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	42.06000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	43.73000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	44.23000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	41.13000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	41.13000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	43.32000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	44.00000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	43.83000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	42.70000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	43.96000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	43.96000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	47.82000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	44.16000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.02000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.35000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	41.57000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.11000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.45000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.21000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.87000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	39.67000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.92000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.92000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	33.64000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.06000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.04000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.73000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.42000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	33.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	32.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.58000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	44.67000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	32.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	33.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	39.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	33.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)