BNP PARIBAS

ISIN **DE000PF9JR29**

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 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.01000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.01000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.10000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.68000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.88000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.71000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.71000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.41000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.41000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.64000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.24000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.01000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.01000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.79000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.42000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.42000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.42000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.77000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.35000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.35000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	19.99000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.64000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.92000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.17000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.17000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.94000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.94000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.25000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.25000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.30000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.96000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.96000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.27000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.75000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.81000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.56000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.56000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.77000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.72000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.64000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.64000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.64000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.35000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.66000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.22000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.51000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.69000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.80000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.80000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.37000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.37000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.26000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.45000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.20000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.45000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.78000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.31000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.48000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.48000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.06000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.32000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.65000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.52000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.57000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.57000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.73000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.73000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.09000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.61000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.61000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.95000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.11000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.11000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	24.11000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.92000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.70000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.32000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.32000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.32000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.22000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.24000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.24000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.23000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.85000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.80000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.80000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.53000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.47000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.47000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.42000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.84000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.14000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.57000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.41000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.24000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.84000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.98000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.69000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.69000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.60000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.07000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.44000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.21000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.07000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.07000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.41000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.41000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.07000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.13000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.88000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.88000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.70000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.65000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.20000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.20000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.68000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.35000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.35000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.25000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.25000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.59000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.75000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.14000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.66000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.31000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	27.31000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.71000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	44.34000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.75000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.01000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.14000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.14000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.19000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.92000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.58000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.27000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.51000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.68000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.91000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.08000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.76000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.77000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.05000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.18000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.18000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.53000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.77000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.46000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.51000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.11000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.22000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.49000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.78000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.47000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.19000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.18000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.18000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.11000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.34000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.46000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.70000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.39000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.62000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.54000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.43000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.16000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.91000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.91000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.30000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.83000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.33000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.62000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.27000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.29000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	23.47000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.87000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.29000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.29000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.15000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.72000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.87000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.81000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.43000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.21000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.15000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.35000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.21000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.65000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.78000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)