BNP PARIBAS

ISIN **DE000PF9JR37**

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 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	103.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.19000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.10000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.93000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.93000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	5.42000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.36000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.65000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.77000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.77000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.79000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.79000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.97000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.97000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.10000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.75000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.75000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.28000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.05000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.01000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.62000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.62000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.10000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.07000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.36000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.41000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.86000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.21000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.45000 (%)	54.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.71000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.71000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.21000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.21000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.68000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.96000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.24000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.87000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.80000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.91000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.07000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.07000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.20000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.46000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.98000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	38.32000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	38.32000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.60000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.60000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.70000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.09000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.09000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.41000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.82000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.82000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.74000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	27.44000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.25000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	31.41000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.41000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.41000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.59000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.99000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.99000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.32000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.32000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.80000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.80000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.50000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.15000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.15000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.97000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.23000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.46000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.21000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.74000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.34000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.27000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.27000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.61000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.61000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.66000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.73000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.35000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.66000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.68000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.20000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.20000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.69000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.69000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.34000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.92000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.14000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.14000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.94000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.09000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.84000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.84000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.52000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.87000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.87000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.14000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.14000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.82000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.86000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.37000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.72000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.23000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.23000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	28.66000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	53.95000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.15000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.16000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.01000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.01000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.81000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.75000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.04000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.60000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.32000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.95000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.78000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.71000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.62000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.97000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.59000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.59000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.03000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.82000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.16000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.46000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.95000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.67000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.73000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.56000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.17000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.14000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.14000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.60000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.13000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.18000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.61000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.28000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.08000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.92000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.80000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.92000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.24000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.16000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.16000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.13000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.13000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.59000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.64000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.53000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.46000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.80000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	26.09000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.35000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.35000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.04000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.19000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.34000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.22000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.92000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.56000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.26000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.79000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.31000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.57000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.08000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.29000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.85000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.91000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.73000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)