BNP PARIBAS

ISIN **DE000PF9JSU7**

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 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.54000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.79000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.79000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.16000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.30000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.35000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.08000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.70000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.70000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.10000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.79000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.06000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.37000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.37000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.34000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.91000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.44000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.19000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.59000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.12000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.12000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	22.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.78000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	22.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.08000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	23.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.99000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.63000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	37.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	37.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.35000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.35000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	38.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	38.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	38.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	35.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	36.38000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	36.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	38.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	35.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	34.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	42.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	42.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	37.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	40.40000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	42.31000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.50000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	40.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	43.53000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	41.38000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	43.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	42.46000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	43.09000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	41.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	38.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	40.32000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	36.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	44.18000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)