BNP PARIBAS

ISIN **DE000PF9JVB1**

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 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.43000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.43000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.67000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.48000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.11000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.11000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.71000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.71000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.78000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.98000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.98000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.81000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.34000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.50000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.50000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.13000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.62000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.80000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.80000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.63000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.45000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.98000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.79000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.79000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.66000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.66000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.15000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.41000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.06000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.06000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.54000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.54000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	6.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.67000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.11000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.34000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.64000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.74000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	10.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.18000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.19000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	13.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.57000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.56000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.80000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.16000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.12000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.12000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	16.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.60000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.36000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.92000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)