BNP PARIBAS

ISIN **DE000PF9JVH8**

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 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	49.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.52000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.73000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.29000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.29000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.63000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.63000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.50000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	17.50000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.45000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.45000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.69000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.39000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.31000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.31000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.09000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.50000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.81000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.81000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.68000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.97000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.97000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.02000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.85000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.85000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.26000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.16000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.16000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.09000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.06000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.06000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.06000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.62000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.56000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.56000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.61000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.61000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.04000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.33000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.78000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.78000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.19000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.19000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.18000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.18000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.42000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.89000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.20000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.94000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.80000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.80000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.22000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.77000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.77000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.87000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.90000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.83000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.83000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.25000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.25000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.23000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	19.23000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.02000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.91000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.91000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	91.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.06000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.47000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.68000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.05000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.59000 (%)	62.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.38000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.62000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.29000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.29000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.24000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.24000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	29.24000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.24000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.77000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.72000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.22000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.83000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.05000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.05000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.56000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.74000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.07000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.07000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.62000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.51000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.51000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.30000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.30000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.28000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.49000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.00000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.94000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.37000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.37000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.43000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	31.43000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.54000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.54000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.20000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.20000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.71000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.06000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.13000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.13000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.11000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	31.11000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.21000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.21000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.95000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.31000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.01000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	30.29000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.71000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.23000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.26000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.26000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.19000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.52000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.71000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.75000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.97000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.78000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.37000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.99000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.99000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.05000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.63000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.65000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.53000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.03000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.77000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.55000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.02000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.27000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.00000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.30000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.48000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.39000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.85000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.37000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.37000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.08000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.94000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.19000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.96000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.89000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.67000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.47000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.98000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.63000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.12000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.83000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.83000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.83000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.05000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.37000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.03000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.63000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	26.34000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.11000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.21000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.18000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.18000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.93000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.80000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.58000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.35000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.27000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	28.26000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	28.34000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.98000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.98000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.65000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.34000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.31000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.99000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.69000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.69000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.76000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.30000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.94000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.94000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)