BNP PARIBAS

ISIN **DE000PF9JWA1**

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 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.94000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.94000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.20000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.21000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.21000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.48000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.92000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.09000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.09000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.86000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.96000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.22000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.90000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.51000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.13000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.66000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.05000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.05000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.44000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	9.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.53000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.78000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.08000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.06000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.79000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.79000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	14.57000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.44000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.42000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.17000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	11.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	13.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)