BNP PARIBAS

ISIN **DE000PF9JWJ2**

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 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.70000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.78000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.77000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.17000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.60000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.60000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.33000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.98000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.82000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	36.99000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	36.99000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	38.76000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.95000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	37.01000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	42.36000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	42.36000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	38.14000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	38.14000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	34.50000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	41.70000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	37.93000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	37.93000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.87000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.87000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.49000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	40.94000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	40.94000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	40.94000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.13000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	33.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	31.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	34.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	37.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	37.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	33.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	38.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	37.22000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	37.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	37.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	36.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	35.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	35.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	37.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	40.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	40.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	43.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	43.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	36.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	33.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	41.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	41.84000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	40.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	40.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	37.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	37.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	44.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	44.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	25.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	38.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	34.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	34.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	36.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	25.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	45.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	35.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	37.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	39.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	41.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	39.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	39.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	38.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.53000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	38.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	38.41000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	38.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	42.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	42.44000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	39.56000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	43.35000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	42.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	47.18000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	42.47000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	42.34000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	38.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	42.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	40.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	40.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	41.52000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	38.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	47.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)