BNP PARIBAS

ISIN **DE000PF9JXK8**

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	3.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.25000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.25000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.69000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.46000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.46000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	4.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.54000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.85000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.92000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.92000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.92000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.83000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.15000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	6.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.83000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.90000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	7.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.90000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.94000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	13.65000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.32000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.21000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.19000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.66000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)