BNP PARIBAS

ISIN **DE000PF9JYL4**

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 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.73000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.73000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.95000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.27000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.07000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.07000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.70000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	36.70000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	43.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	38.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	38.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	22.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	12.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	21.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	38.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	37.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	35.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	37.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	37.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	39.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	39.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	37.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	38.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	40.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	37.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	36.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	42.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	42.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	42.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	40.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	48.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	38.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	40.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	38.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	35.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	33.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	34.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	36.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	38.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)