BNP PARIBAS

ISIN **DE000PF9JZ03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	13.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.45000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.99000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.99000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	25.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	34.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	35.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.90000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	36.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	37.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	39.40000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	38.07000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	36.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	34.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	39.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	37.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	37.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	35.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.85000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	45.56000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.09000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	38.43000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	43.59000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	38.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	41.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	41.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	40.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	40.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	40.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	40.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	40.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	40.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	40.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	38.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	38.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	39.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	39.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	42.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	42.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	43.78000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	43.78000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	43.78000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	43.01000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	43.01000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	43.01000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	43.01000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	43.01000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	39.98000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	39.98000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	39.98000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	39.98000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	39.98000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	42.23000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	47.45000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	47.45000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	47.45000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	47.45000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	43.29000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	43.29000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	43.75000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	43.75000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	47.57000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	41.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	41.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	41.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	41.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	41.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	41.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	41.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	41.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	41.15000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	40.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	40.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	40.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)