BNP PARIBAS

ISIN **DE000PF9K3K3**

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	1.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	1.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	3.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	19.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)