BNP PARIBAS

ISIN **DE000PF9K478**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	128.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	128.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	128.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	117.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	117.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	117.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	117.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	117.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	117.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.28000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.28000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.28000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.28000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.65000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.65000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	36.65000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.84000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.84000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.82000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.82000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.82000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.82000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.82000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	32.82000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.82000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	32.82000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.82000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.82000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.82000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.50000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	37.33000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	37.33000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.14000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.44000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.44000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.27000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	32.33000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.44000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.44000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	17.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.75000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.56000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.43000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.43000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.18000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.65000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.65000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.69000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	35.68000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	35.68000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	35.68000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	35.68000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.96000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.37000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.79000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.79000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.84000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.09000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	36.54000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	36.54000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	36.75000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.78000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	34.64000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	41.49000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	41.49000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	41.25000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	41.25000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	41.58000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	41.58000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.39000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.65000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	41.83000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	41.83000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.18000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	36.53000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.44000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.44000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.82000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.90000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.82000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.69000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.29000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.11000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.88000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.88000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.88000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	35.36000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.67000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.84000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.98000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.91000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.83000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	34.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.56000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.56000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.56000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.19000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.96000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	18.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.49000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.08000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.63000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	19.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)