BNP PARIBAS

ISIN **DE000PF9K551**

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	4.84000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.53000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.34000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.99000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.99000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.46000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.26000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	27.26000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.13000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.72000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.28000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.28000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.94000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.94000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.57000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.42000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.42000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.74000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.36000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.59000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.66000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.75000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.75000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.24000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.53000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.19000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.29000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.29000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.79000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.01000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.77000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.43000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.43000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.53000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.53000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.98000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.46000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.45000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.45000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.63000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.63000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.58000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.66000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.66000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.66000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.33000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.33000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.34000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	22.55000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.16000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.83000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.26000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.26000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.88000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.88000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.04000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.04000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.30000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.06000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.06000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.62000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.33000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.44000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.05000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.05000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.82000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.34000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.96000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	39.52000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	39.52000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.86000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.59000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.79000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.80000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.64000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.11000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.11000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.65000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.65000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.38000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.38000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.38000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.56000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.32000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.58000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.67000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.67000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.83000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.83000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.04000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.81000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.82000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.82000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.02000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.02000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.02000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.50000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.50000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.63000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.26000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.26000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	27.06000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.62000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.48000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.48000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.86000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.86000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.65000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.56000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.56000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.57000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.89000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.27000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.27000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.02000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.56000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.56000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.23000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.62000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.77000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.87000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.17000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.37000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.84000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.61000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.61000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.04000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.84000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.20000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.06000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.70000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.56000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.56000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.47000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.47000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.50000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.39000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.03000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.03000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.48000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.04000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.12000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.98000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.98000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.89000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.17000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.56000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.09000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.57000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	27.57000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.53000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.69000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.62000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.96000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.27000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.27000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.70000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

25-05-2021	10.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)