BNP PARIBAS

ISIN **DE000PF9K7A5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	35.25000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	35.25000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.58000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.56000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.56000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.81000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.81000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.57000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	29.42000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.83000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.09000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.20000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.91000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.91000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.91000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.19000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	20.19000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.92000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.83000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.83000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.68000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.61000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.31000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.24000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.12000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	6.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	9.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)