BNP PARIBAS

ISIN **DE000PF9KB32**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	33.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	30.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	34.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	30.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	26.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	14.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)