BNP PARIBAS

ISIN **DE000PF9KBC9**

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	19.97000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.74000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.23000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.73000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.73000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	38.61000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	38.61000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	40.32000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	35.73000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	35.73000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	35.73000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.70000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	34.70000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	24.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	33.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	32.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	32.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	43.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	42.14000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	42.14000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	42.59000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	43.50000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	43.50000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	44.99000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	45.11000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	45.11000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	43.20000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	45.11000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	41.49000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	41.49000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	43.75000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	43.75000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	46.79000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	43.65000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	41.94000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	41.94000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	40.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	40.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	40.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	39.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	39.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	41.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	38.08000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	38.08000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	40.81000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	38.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	42.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	39.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	39.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	39.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	39.33000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	40.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.70000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	40.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	42.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	50.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	50.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	39.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	41.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	42.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	41.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	41.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	40.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	38.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	44.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	41.35000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	42.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	42.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	44.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	44.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	43.90000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	45.16000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	42.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	45.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	45.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	41.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	41.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	43.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	39.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	41.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	41.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	39.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	38.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	41.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	41.59000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	46.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	33.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	38.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	37.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	38.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	38.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	38.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	39.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

27-05-2021	37.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	37.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	36.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	35.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	31.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)