BNP PARIBAS

ISIN **DE000PF9KZY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

24-12-2021	0.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	0.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.78000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	5.78000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	6.92000 (%)	2.49000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	9.55000 (%)	2.79000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	3.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.64000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	8.64000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	10.52000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	11.09000 (%)	2.11000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	13.47000 (%)	2.56000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	10.09000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	10.09000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)

24-07-2021	14.58000 (%)	2.71000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	16.39000 (%)	3.29000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	18.89000 (%)	3.48000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	42.57000 (%)	8.82000 (%)	0.00000 (%)	0.44000 (%)
20-07-2021	37.37000 (%)	29.98000 (%)	0.00000 (%)	0.79000 (%)
18-07-2021	15.84000 (%)	3.21000 (%)	0.00000 (%)	0.16000 (%)
17-07-2021	15.84000 (%)	3.21000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	12.01000 (%)	2.48000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	10.31000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	12.30000 (%)	2.43000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	11.98000 (%)	2.38000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	23.79000 (%)	4.15000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	23.79000 (%)	4.15000 (%)	0.00000 (%)	0.21000 (%)
08-07-2021	10.88000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	8.58000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	8.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.88000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	8.81000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	9.88000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	11.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.03000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	10.07000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	11.17000 (%)	2.58000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	13.47000 (%)	2.32000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	8.19000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	6.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.84000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	8.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	12.92000 (%)	2.73000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	32.96000 (%)	22.69000 (%)	0.00000 (%)	0.38000 (%)
05-05-2021	0.00000 (%)	42.42000 (%)	0.00000 (%)	0.66000 (%)
04-05-2021	23.56000 (%)	5.68000 (%)	0.00000 (%)	0.29000 (%)
01-05-2021	27.02000 (%)	6.48000 (%)	0.00000 (%)	0.33000 (%)
30-04-2021	12.79000 (%)	4.53000 (%)	0.00000 (%)	0.23000 (%)
29-04-2021	12.79000 (%)	4.53000 (%)	0.00000 (%)	0.23000 (%)