BNP PARIBAS

ISIN **DE000PF9M5E9**

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 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.94000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.94000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.88000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.65000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.65000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	34.53000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.78000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.03000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.54000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.54000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.68000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.69000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.96000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.19000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.27000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.27000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.32000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.59000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.44000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	111.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.60000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.95000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.95000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.58000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.12000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.98000 (%)	93.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.79000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.79000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.35000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.36000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.36000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.87000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.69000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.64000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.64000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.02000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.05000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.57000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.66000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.66000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.66000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.80000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	30.75000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.75000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.71000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.82000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.75000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.93000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.59000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.59000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.57000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.57000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.49000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.33000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.72000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.61000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.20000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.20000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	28.15000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.87000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.87000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.70000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.70000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.27000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.27000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.38000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.96000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.96000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.62000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.45000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	34.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.06000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.45000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.85000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.72000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.52000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.95000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.62000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.62000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	30.78000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	27.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.19000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.88000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.24000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.24000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.19000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.31000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.70000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.99000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.75000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.74000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.74000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.57000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.29000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	32.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.93000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.59000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	30.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.81000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.81000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.34000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.52000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.12000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	28.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	20.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

04-06-2021	21.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.95000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)