BNP PARIBAS

ISIN **DE000PF4G3M0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-12-2021	4.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	2.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	3.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	1.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	1.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.26000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.41000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.99000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.81000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.37000 (%)	4.54000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	12.34000 (%)	4.60000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	12.34000 (%)	4.60000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	9.42000 (%)	4.60000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	6.75000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.93000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.97000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.31000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.24000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.24000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.92000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)