BNP PARIBAS

ISIN **DE000PF581P4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.73000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.73000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.29000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.17000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.17000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.96000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.74000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.06000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.20000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.20000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.63000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.70000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.70000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.50000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.45000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.99000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.23000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.56000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	25.61000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.61000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.12000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.12000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.99000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.99000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.66000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.95000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.95000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.13000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.55000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.55000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.32000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.88000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.88000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.20000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.67000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.97000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.97000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.70000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.91000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.91000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.01000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.89000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.80000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.80000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.06000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.06000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.44000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.05000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.88000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.88000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.57000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.77000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.97000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.30000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.64000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.64000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.35000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.61000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.73000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.67000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.56000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.79000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.45000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.66000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.22000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.93000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.93000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.86000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.86000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.86000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.86000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	16.86000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.86000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.86000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.45000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.66000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.66000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.66000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.26000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.26000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.26000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.26000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.26000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.30000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.10000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.10000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.10000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.10000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.87000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.87000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.75000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.75000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.03000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)