BNP PARIBAS

ISIN **DE000PF581Y6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	4.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.75000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.15000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.15000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.24000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.60000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.60000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.38000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.72000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.02000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.22000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.22000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.73000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.92000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.92000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.99000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.53000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.97000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.49000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.80000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	19.19000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.19000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.46000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.46000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.89000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.89000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.81000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.71000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.71000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.79000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.02000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.02000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.43000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.29000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.29000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.76000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.20000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.50000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.50000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.62000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.03000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.03000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.91000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.08000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.81000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.81000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.33000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.33000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.86000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.26000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.82000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.82000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.09000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.64000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.19000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.87000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.49000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.49000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.14000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.83000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.47000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.69000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.76000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.05000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.80000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.03000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.13000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.23000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.23000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.20000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.20000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.20000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.20000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	22.20000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.20000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.20000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.88000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.88000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.88000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.42000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.42000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.42000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.42000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.42000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.55000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.55000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.95000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.95000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.34000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.34000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.34000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.02000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.02000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.02000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.02000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.02000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.68000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.68000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.68000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.68000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.68000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.71000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.31000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.31000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.31000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.31000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.77000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.77000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.18000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.18000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.48000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	7.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)