BNP PARIBAS

ISIN **DE000PF598G7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	25.53000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.53000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.71000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.71000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.36000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.36000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.36000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	51.86000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	51.86000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.31000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	9.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	6.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)