BNP PARIBAS

ISIN **DE000PF59N50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	7.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.72000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.59000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.78000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	40.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	40.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.32000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	32.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	39.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	18.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	14.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	21.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	19.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)