BNP PARIBAS

ISIN **DE000PF59QD8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	4.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.92000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.92000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.66000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.66000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	11.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	13.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.11000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.39000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.65000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	22.57000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)