BNP PARIBAS

ISIN **DE000PF59QG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	7.52000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.52000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.52000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.33000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.87000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.98000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.98000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.98000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.98000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.89000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.46000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	15.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	11.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	14.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.36000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.99000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.37000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.63000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	24.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)