BNP PARIBAS

ISIN **DE000PF59S89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	7.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	8.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	13.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.69000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	24.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)