BNP PARIBAS

ISIN **DE000PF5M9H8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.44000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.05000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.17000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.12000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.65000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	12.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	5.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.46000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.46000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.87000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.87000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.87000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.35000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.35000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.35000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.35000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.35000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.10000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.05000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.22000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	14.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.26000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)