BNP PARIBAS

ISIN **DE000PF5ND31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	9.36000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.36000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.36000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.61000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.74000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.37000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.41000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.29000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.87000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.87000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	41.23000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	41.23000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	41.23000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	41.23000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.38000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.26000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.41000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.41000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.39000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.39000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.55000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.55000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.88000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.55000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.55000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.51000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.86000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.96000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	11.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.74000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.97000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	14.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.97000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.95000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	14.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	6.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)