BNP PARIBAS

ISIN **DE000PF5V0D5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	5.80000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.80000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.37000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.16000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.39000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.14000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.14000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.30000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.89000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.89000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.43000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.72000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.46000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.46000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.92000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.92000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.92000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.23000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	26.88000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.88000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.75000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.88000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.18000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.18000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.59000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.20000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.20000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.91000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	38.96000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.87000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.33000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.33000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.13000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.20000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.50000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.91000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.98000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.98000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.98000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.54000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.54000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.31000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.46000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.57000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.07000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.07000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.21000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.55000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.55000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	27.02000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.02000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.49000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.70000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.44000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.44000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.47000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.04000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.63000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.06000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.35000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.35000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.35000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.35000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.02000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.16000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.25000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.46000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.46000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.86000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.16000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	22.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.42000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.69000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.59000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.59000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.32000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.65000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.43000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.43000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.51000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.51000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.65000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.17000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.13000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.02000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.02000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	23.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.35000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.35000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.57000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.49000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.18000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.14000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.08000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.70000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	16.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	12.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)