BNP PARIBAS

ISIN **DE000PF674W3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	9.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	17.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	27.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	33.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	35.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	34.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	35.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	35.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	35.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	36.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	38.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	40.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	40.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	38.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	39.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	39.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	41.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	41.19000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	40.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	40.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)