BNP PARIBAS

ISIN **DE000PF674Z6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	5.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	20.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	31.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.34000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	32.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	29.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	35.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	33.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	37.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	36.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	40.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	40.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	40.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	36.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	36.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	36.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	39.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	39.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	39.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	36.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	36.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	40.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	40.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	41.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	40.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	40.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	40.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	40.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	40.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	40.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	40.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	40.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	40.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	40.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	40.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	40.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	40.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	40.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	40.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	39.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	39.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	41.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	41.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	41.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	41.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	41.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	41.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	41.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	41.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	44.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	43.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	45.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	43.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	42.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	45.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	45.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	50.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	43.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	44.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	45.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	44.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	44.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	44.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	44.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	44.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	44.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	46.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	45.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	47.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	51.20000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	51.20000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	47.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	48.77000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	49.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	42.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	42.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	52.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	50.18000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	50.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	49.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)