BNP PARIBAS

ISIN **DE000PF6C6E2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.85000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.85000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.69000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.94000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.37000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.06000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.06000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.62000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.99000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.99000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.43000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.43000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.93000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.28000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.49000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.91000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.91000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.53000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.92000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.74000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.17000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.92000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.92000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.97000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.29000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.29000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.09000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.93000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.22000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.10000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.38000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.38000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.76000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.84000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.64000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.48000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.07000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	3.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.01000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.01000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.58000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.34000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.95000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.95000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.18000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.17000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.92000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.07000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.07000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.86000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.56000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.47000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.45000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.71000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.94000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.58000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.63000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.74000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.26000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.30000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.10000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.83000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.19000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.30000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.18000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	8.43000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.43000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.01000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.86000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.19000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.78000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.78000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.57000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.10000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.97000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.95000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.19000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.68000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.50000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.50000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.67000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.96000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.23000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.62000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.66000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.64000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.74000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.74000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	1.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)