BNP PARIBAS

ISIN **DE000PF6CQE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	11.25000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.25000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.25000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.35000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.63000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.20000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.20000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.88000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.00000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.00000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.77000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.42000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.15000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.70000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.70000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.35000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.70000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.70000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.08000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.06000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.06000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.61000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.42000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.52000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.38000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.06000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.64000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.64000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.17000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.03000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.03000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.59000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.91000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.91000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.30000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.68000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.61000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.61000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.75000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.92000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.92000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.30000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.27000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.27000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.98000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.13000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.31000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.31000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.01000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.01000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.64000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.76000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.98000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.98000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.09000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.22000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.47000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.54000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.03000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.03000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.98000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.26000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.71000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.44000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.21000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.70000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.09000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.11000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.80000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.45000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.45000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.39000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.39000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.39000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.39000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.39000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	25.39000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.39000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.84000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.84000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.84000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.45000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.45000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.45000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.45000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.45000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.13000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.13000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.77000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.77000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.62000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.62000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.62000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.14000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.14000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	26.14000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.14000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.14000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.16000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.16000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.16000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.16000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.16000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.77000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.11000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.11000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.11000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.11000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.12000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.12000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.49000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.49000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.51000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	8.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)