BNP PARIBAS

ISIN **DE000PF6DWK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	11.86000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.86000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.31000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.28000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.28000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.32000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.39000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.39000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.79000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	22.70000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.70000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.69000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.17000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.17000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.49000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.86000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.16000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.16000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.93000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.93000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.93000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.12000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.43000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.43000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.06000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.39000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.06000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.17000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.17000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.24000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.84000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.84000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.01000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.52000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.52000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.72000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.08000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.55000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.55000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.46000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.53000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.53000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.23000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.88000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.88000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	11.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.63000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.18000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.92000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.92000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.02000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.21000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.21000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.60000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.94000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.94000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.26000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.47000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.89000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.02000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.13000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.12000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.28000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.54000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.68000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.31000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.31000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.61000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.31000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.43000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.43000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.43000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.05000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.19000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.06000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.06000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.85000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.76000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.82000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.82000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.84000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.84000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.94000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.92000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.80000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.29000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.29000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.64000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.97000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.94000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.34000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.45000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.03000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	10.91000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.64000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.87000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.81000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.36000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.10000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.27000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.80000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.46000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.66000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.28000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.46000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.73000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.05000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.86000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	10.82000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.39000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.39000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.02000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.16000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.16000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.43000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)