BNP PARIBAS

ISIN **DE000PF6DXA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	8.95000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.95000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.52000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.73000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.73000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.80000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.30000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.30000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.55000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	21.06000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.06000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.15000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.34000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.34000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.81000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.09000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.72000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.72000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.02000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.02000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.02000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.78000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.18000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.55000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.24000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.68000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.16000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.45000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.45000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.80000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.80000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.71000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.95000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.95000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.89000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.30000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.63000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.63000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.64000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.69000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.69000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.58000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.83000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.99000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.99000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.12000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	11.12000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.12000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.12000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.52000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.51000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.51000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.22000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.22000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.79000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.33000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.33000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.62000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.59000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.59000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.52000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.27000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.60000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.67000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.67000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.77000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.10000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.84000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.29000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.80000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.80000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.18000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.68000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.30000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.30000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.30000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.89000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.49000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.49000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.95000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.98000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.06000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.06000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.54000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.54000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.41000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.73000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.75000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.01000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.01000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.37000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.33000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.27000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.07000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.84000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.77000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.83000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.51000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	10.54000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.84000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.17000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.05000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.87000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.51000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.57000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.38000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.27000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.37000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.14000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.85000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.06000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.92000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.46000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.23000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.75000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.25000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.93000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.21000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.93000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.93000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.15000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.32000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.87000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.75000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.10000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.28000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.45000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.50000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.50000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.65000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.31000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.77000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.93000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.05000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.02000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.06000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.06000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.01000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.46000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.87000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.33000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.84000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.79000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.32000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.23000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.23000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.43000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.99000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.41000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.04000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.67000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	18.67000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.05000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.66000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.31000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.05000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.29000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.29000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.68000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.17000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.17000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.56000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.35000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.75000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.45000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.45000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.37000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.38000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.17000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.07000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.04000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.91000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.91000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.42000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.32000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.50000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.46000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.10000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.85000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.79000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.63000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.84000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.84000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.47000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.67000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.67000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.32000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.32000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.43000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.67000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.09000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.82000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.95000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.46000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.15000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.92000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.59000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.70000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.12000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.12000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.07000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.96000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.69000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.37000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	19.84000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.03000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.55000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.63000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.00000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.61000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.56000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.46000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.08000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.41000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.73000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.15000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.97000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.23000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.42000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.78000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.61000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.59000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.59000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)