BNP PARIBAS

ISIN **DE000PF6M2E9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2021	6.02000 (%)	4.50000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	6.02000 (%)	4.50000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	3.83000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.83000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.38000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.01000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.81000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.17000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.17000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.95000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.14000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.37000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	2.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.40000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	3.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	3.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)