BNP PARIBAS

ISIN **DE000PF6N4B0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	34.16000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.16000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.16000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.58000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.59000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.38000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.38000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.97000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.50000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.41000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.44000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.88000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.88000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.45000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.45000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.45000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.45000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.13000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)