BNP PARIBAS

ISIN **DE000PF6N718**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.50000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.37000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.37000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.91000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	7.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.90000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.51000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.73000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.73000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.73000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.73000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.73000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.64000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.95000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.95000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.95000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.95000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.83000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.83000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.02000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.20000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.20000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.20000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	13.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.68000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.68000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.68000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.68000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.68000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.68000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.68000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.68000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.83000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.58000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.32000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.55000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.91000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.91000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.82000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.52000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.85000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.12000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.83000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.21000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.21000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.14000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.89000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.11000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.96000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)