BNP PARIBAS

ISIN **DE000PF6N8M8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	27.97000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.97000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.97000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.98000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.72000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	135.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	135.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	108.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	106.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.89000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.89000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.15000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.70000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.70000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.65000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.35000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.35000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.82000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.30000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.74000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.23000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.23000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.65000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.65000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.55000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.87000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.38000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.77000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.44000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	20.44000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.24000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.03000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.41000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.41000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.29000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.54000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.54000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.69000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.64000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.64000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.29000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.97000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.95000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.95000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.93000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.08000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.56000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	8.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	3.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.48000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.19000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.93000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)