BNP PARIBAS

ISIN **DE000PF6PCF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	8.49000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.49000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.49000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.78000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.35000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.57000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.01000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.01000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.01000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.87000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.87000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	5.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.68000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)