BNP PARIBAS

ISIN **DE000PF6PDA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	3.79000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.79000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.79000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.23000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	9.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	5.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	10.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	8.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.57000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.38000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.20000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.06000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)