BNP PARIBAS

ISIN **DE000PF6PDC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	9.32000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.32000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.32000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.51000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.35000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.77000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.77000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.77000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.15000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.15000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.56000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.56000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.56000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.14000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.14000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.20000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.20000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.27000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.05000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.60000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.36000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.99000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.99000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.05000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.64000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.64000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	25.37000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.25000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.76000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.76000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.63000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.70000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	38.41000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.05000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.05000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.39000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.20000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.20000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.11000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.78000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	16.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.58000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	19.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	13.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.91000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.33000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.43000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.91000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.43000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.28000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.86000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)