BNP PARIBAS

ISIN **DE000PF7MHN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	12.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.38000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	6.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	9.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	5.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	7.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	9.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	5.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	6.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)