BNP PARIBAS

ISIN **DE000PF7PK87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	2.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.39000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.90000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	10.57000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.23000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.23000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.45000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.45000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.99000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.18000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.18000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.60000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.60000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.81000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.70000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.99000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.57000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.98000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.98000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.34000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.37000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.23000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	5.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	2.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)