BNP PARIBAS

ISIN **DE000PF7W9Q5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	6.14000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.74000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.74000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.01000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.01000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.63000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.63000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.18000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.91000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.91000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.97000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.46000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.32000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.96000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.74000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.82000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.82000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.74000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.61000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.61000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.44000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.38000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.62000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.62000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.50000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.82000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.82000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.18000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.88000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.94000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.94000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.72000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.56000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.56000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.68000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.68000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.64000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.44000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.83000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.83000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.47000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.47000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	11.47000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.47000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.17000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.71000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.71000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.83000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.27000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.35000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.35000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.68000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.34000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.39000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.39000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.99000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.29000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.29000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.46000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.47000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.77000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.77000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.28000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.55000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.55000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.57000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.57000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.49000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.19000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.19000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.63000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.63000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.86000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.07000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.07000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.32000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.32000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.91000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.66000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.03000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.85000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.07000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.37000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.18000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.99000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.99000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.95000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	8.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	5.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.86000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.37000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)