BNP PARIBAS

ISIN **DE000PF80519**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	25.51000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.51000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	35.23000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	35.23000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	35.23000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	37.12000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	37.12000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	37.12000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	37.12000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	37.12000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	37.12000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	29.85000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	25.92000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.92000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	25.92000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.92000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.56000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	33.56000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.56000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.99000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.99000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.65000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.04000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.70000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.06000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	14.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.08000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.29000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	17.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	18.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.37000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	21.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)