BNP PARIBAS

ISIN **DE000PF805S1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	13.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	21.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	21.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.19000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.72000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.72000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.72000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.56000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.56000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.65000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	8.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	11.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	13.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	16.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)