BNP PARIBAS

ISIN **DE000PF81D13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	16.94000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	21.04000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	21.04000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.04000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.04000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.91000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.91000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.91000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.48000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.48000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.49000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.02000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.02000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.77000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.74000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.58000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.58000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.75000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.75000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.55000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.55000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.63000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.86000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.13000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.70000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.70000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.70000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	19.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.69000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.17000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.71000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.09000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.09000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.09000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.09000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.33000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.95000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	10.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	13.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	10.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)