BNP PARIBAS

ISIN **DE000PF81EH9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	3.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	11.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	7.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)