BNP PARIBAS

ISIN **DE000PF81GF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	14.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	13.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	11.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	12.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	10.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)