BNP PARIBAS

ISIN **DE000PF81GM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	12.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	12.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	10.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	11.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	9.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)