BNP PARIBAS

ISIN **DE000PF85D84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2022	2.70000 (%)	12.58000 (%)	0.00000 (%)	0.49000 (%)
25-01-2022	2.70000 (%)	12.58000 (%)	0.00000 (%)	0.49000 (%)
22-01-2022	6.80000 (%)	3.95000 (%)	0.00000 (%)	0.20000 (%)
21-01-2022	11.07000 (%)	5.76000 (%)	0.00000 (%)	0.29000 (%)
20-01-2022	11.07000 (%)	5.76000 (%)	0.00000 (%)	0.29000 (%)
19-01-2022	5.01000 (%)	4.90000 (%)	0.00000 (%)	0.25000 (%)
18-01-2022	5.34000 (%)	3.58000 (%)	0.00000 (%)	0.18000 (%)
17-01-2022	5.34000 (%)	3.58000 (%)	0.00000 (%)	0.18000 (%)
16-01-2022	7.37000 (%)	3.73000 (%)	0.00000 (%)	0.19000 (%)
15-01-2022	7.37000 (%)	3.73000 (%)	0.00000 (%)	0.19000 (%)
14-01-2022	7.37000 (%)	3.73000 (%)	0.00000 (%)	0.19000 (%)
13-01-2022	8.27000 (%)	4.30000 (%)	0.00000 (%)	0.22000 (%)
12-01-2022	7.19000 (%)	4.61000 (%)	0.00000 (%)	0.23000 (%)
11-01-2022	7.31000 (%)	3.95000 (%)	0.00000 (%)	0.20000 (%)
08-01-2022	6.87000 (%)	3.89000 (%)	0.00000 (%)	0.20000 (%)
07-01-2022	6.87000 (%)	3.89000 (%)	0.00000 (%)	0.20000 (%)
06-01-2022	6.24000 (%)	3.21000 (%)	0.00000 (%)	0.16000 (%)
05-01-2022	3.72000 (%)	3.09000 (%)	0.00000 (%)	0.16000 (%)
04-01-2022	6.23000 (%)	3.69000 (%)	0.00000 (%)	0.19000 (%)
01-01-2022	6.23000 (%)	3.69000 (%)	0.00000 (%)	0.19000 (%)
31-12-2021	6.45000 (%)	3.69000 (%)	0.00000 (%)	0.19000 (%)
30-12-2021	7.66000 (%)	3.69000 (%)	0.00000 (%)	0.19000 (%)
29-12-2021	6.83000 (%)	3.43000 (%)	0.00000 (%)	0.17000 (%)
28-12-2021	8.76000 (%)	4.01000 (%)	0.00000 (%)	0.20000 (%)
25-12-2021	4.37000 (%)	4.08000 (%)	0.00000 (%)	0.21000 (%)
24-12-2021	7.04000 (%)	3.45000 (%)	0.00000 (%)	0.17000 (%)
23-12-2021	7.04000 (%)	3.45000 (%)	0.00000 (%)	0.17000 (%)
22-12-2021	7.14000 (%)	3.96000 (%)	0.00000 (%)	0.20000 (%)
21-12-2021	7.14000 (%)	3.96000 (%)	0.00000 (%)	0.20000 (%)
18-12-2021	5.69000 (%)	3.19000 (%)	0.00000 (%)	0.16000 (%)
17-12-2021	6.09000 (%)	4.15000 (%)	0.00000 (%)	0.21000 (%)
16-12-2021	6.09000 (%)	4.15000 (%)	0.00000 (%)	0.21000 (%)
15-12-2021	5.43000 (%)	3.17000 (%)	0.00000 (%)	0.16000 (%)
14-12-2021	7.53000 (%)	3.25000 (%)	0.00000 (%)	0.16000 (%)
11-12-2021	5.29000 (%)	2.68000 (%)	0.00000 (%)	0.14000 (%)
10-12-2021	4.79000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
09-12-2021	4.79000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
08-12-2021	2.94000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	5.00000 (%)	2.52000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	5.48000 (%)	2.55000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	4.93000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	6.28000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
01-12-2021	6.28000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
27-11-2021	4.38000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
26-11-2021	2.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	2.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.42000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	4.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.07000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	2.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.27000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	6.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.53000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	7.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.12000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	8.12000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	8.63000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	9.49000 (%)	2.54000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	8.50000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	9.86000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	7.17000 (%)	2.01000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	8.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.05000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	7.88000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	9.69000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	6.44000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	6.44000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	7.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.55000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	7.55000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	6.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	5.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.72000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	8.72000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	7.45000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	6.47000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	9.08000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	13.45000 (%)	2.96000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	13.45000 (%)	2.96000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	10.55000 (%)	3.20000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	15.79000 (%)	4.25000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	13.93000 (%)	3.70000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	14.87000 (%)	4.11000 (%)	0.00000 (%)	0.20000 (%)
17-04-2021	14.25000 (%)	4.11000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	14.25000 (%)	4.11000 (%)	0.00000 (%)	0.20000 (%)