BNP PARIBAS

ISIN **DE000PF8D1F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	5.18000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.18000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.92000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.69000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.69000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.76000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.76000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.25000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.79000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.79000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.09000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.09000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.02000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.35000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.89000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.89000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.56000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.89000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.56000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.58000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.09000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.07000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.26000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.41000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.08000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.02000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.97000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.61000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.61000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.56000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.04000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.91000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.57000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.57000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.03000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.97000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.97000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.11000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.11000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.34000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.67000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.67000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.45000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.45000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	5.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.40000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.40000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.61000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.61000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.17000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.17000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.15000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.88000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.08000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.08000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.22000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.64000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.14000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.14000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.52000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.52000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.15000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.52000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.19000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.64000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.25000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.58000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.43000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.05000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.31000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.94000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.25000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.25000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.03000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.03000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.82000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.73000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.85000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.42000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.12000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.12000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.62000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.58000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.88000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.42000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.63000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.76000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.13000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	7.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.32000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.40000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	7.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.32000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.75000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.38000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.38000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.82000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.08000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.83000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.71000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.92000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)