BNP PARIBAS

ISIN **DE000PF8D2W0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.15000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.97000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.97000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.81000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.81000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.26000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.90000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.90000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.05000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.90000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.05000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.72000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.32000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.56000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.70000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.05000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.46000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.79000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.37000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.41000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.41000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.03000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.33000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.80000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.89000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.89000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.94000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.52000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.52000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.87000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.21000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.21000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.25000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.53000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.53000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.33000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.11000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.11000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.53000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	12.46000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.46000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.81000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.81000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.30000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.30000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.06000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.46000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.46000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.79000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.32000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.32000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.60000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.59000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.65000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.94000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.78000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.58000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.58000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.79000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.79000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.19000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.33000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.03000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.72000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.97000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	17.97000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.97000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.12000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.12000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.99000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.03000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.63000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.63000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.60000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.37000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.47000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.17000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.26000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.20000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.20000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.82000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.38000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.55000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.21000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.12000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.12000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.72000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.84000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.55000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.01000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.77000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.83000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	21.06000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.62000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.39000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.37000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.76000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.16000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.16000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.27000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.11000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.87000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.08000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.56000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.47000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.35000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.06000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.24000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.54000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.72000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.72000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.69000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.05000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.28000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.70000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.00000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.87000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.80000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.80000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.09000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.91000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.82000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.73000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.73000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.07000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.77000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.21000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.75000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.70000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.36000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.05000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.05000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.46000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.08000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.34000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.34000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.97000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.05000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.01000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.27000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.42000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.50000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.75000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.75000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	13.74000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.34000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.34000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.24000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.53000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.55000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.15000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.21000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.21000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.69000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.37000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.37000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.21000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.54000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.54000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.43000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.83000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.22000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.22000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.67000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.69000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.64000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.25000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.78000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.46000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.10000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.10000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.93000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)