BNP PARIBAS

ISIN **DE000PF8DWY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	6.17000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.17000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.35000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.71000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.71000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.87000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.87000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.41000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.73000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.65000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.97000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.97000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.18000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.11000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.50000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.62000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.30000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.45000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.45000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.37000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.37000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.83000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.88000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.08000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.85000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.85000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.25000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.79000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.79000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.45000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.45000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.55000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.79000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.95000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.95000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.21000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.38000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	9.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.84000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.84000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.13000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.91000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.91000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.71000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.15000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.15000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.80000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.21000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.95000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.48000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.15000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.38000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.38000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.62000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.62000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.59000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.15000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.27000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.93000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.28000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.68000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.68000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.56000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.34000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.63000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.63000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.05000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.05000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.34000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.05000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.64000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.84000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.68000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.68000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.89000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.91000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.08000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.61000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.67000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.59000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.33000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.23000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.66000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.52000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.03000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.17000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.39000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.23000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.38000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	12.11000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.18000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.60000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.98000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.29000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.62000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.52000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.53000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.36000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.69000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.33000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.50000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.20000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.59000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.59000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.93000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.71000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.60000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.61000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.42000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.79000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.22000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.73000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.10000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.88000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.19000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.19000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.86000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.89000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.46000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.54000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.13000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.37000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.60000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.26000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.78000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.95000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.04000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.90000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.90000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.79000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.53000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.74000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.74000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.95000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.80000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.55000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.58000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	11.14000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.04000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.52000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.52000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.47000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.65000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.65000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.52000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.06000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.80000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.03000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.03000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.16000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.64000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.77000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.77000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.23000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.23000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.26000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.52000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.47000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.35000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.26000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.38000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.64000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.64000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.65000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)