BNP PARIBAS

ISIN **DE000PF8E796**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	6.51000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.21000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.21000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.21000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.21000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.62000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.62000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.62000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.86000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.86000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.24000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.24000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.37000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	3.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.03000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.75000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.75000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.75000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.77000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.77000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	4.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.72000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	9.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.91000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.91000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.91000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.26000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.26000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.26000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.26000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.26000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.98000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.98000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.93000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.93000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.93000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.98000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.98000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.98000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.98000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.98000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.61000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.61000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.61000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.61000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.61000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.11000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.16000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.16000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.16000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.16000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.84000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.84000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.19000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.19000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.47000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.25000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.25000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.25000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.25000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.25000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.25000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.25000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.25000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.25000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.89000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.89000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	16.89000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.04000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.04000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.04000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.55000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.55000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.41000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.41000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.41000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.41000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.41000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.41000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.41000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.41000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.52000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.98000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.11000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.68000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.01000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.51000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.83000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	24.83000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)