BNP PARIBAS

ISIN **DE000PF8MZ09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	21.08000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.08000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.08000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.08000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.08000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.08000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.08000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.08000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.08000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.76000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.80000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.80000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.59000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.43000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.43000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.24000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.15000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.09000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.09000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.09000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.73000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.73000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.02000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.02000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.02000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.78000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.78000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.81000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.67000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.67000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.56000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.15000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.03000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.03000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.03000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.03000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	10.56000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.59000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.59000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.19000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.05000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.05000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.62000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.35000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.56000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.80000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	7.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.62000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	10.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.30000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.33000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.33000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	11.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)