BNP PARIBAS

ISIN **DE000PF8R822**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	30.44000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	40.26000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	40.26000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	40.26000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	40.26000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	36.01000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.01000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	36.01000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	42.98000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	42.98000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	43.39000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	43.39000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	43.39000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	43.39000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	43.39000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	43.39000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	43.39000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	43.39000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	43.39000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	43.39000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	43.39000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	42.20000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	42.21000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	42.21000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.17000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	52.96000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	43.92000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.89000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	46.38000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	46.38000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	46.38000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	48.71000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	48.71000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	51.29000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	52.09000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	52.09000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	38.57000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	38.57000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	49.89000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	49.89000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	49.13000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	46.34000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	48.42000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	48.42000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	50.50000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	50.50000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	51.62000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	51.62000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	46.07000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	46.07000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	49.69000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	42.90000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	48.08000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	48.08000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	51.75000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	55.31000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	49.52000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	49.52000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	49.52000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	49.52000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	46.40000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	43.88000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	45.17000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	45.17000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	54.81000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	53.07000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	53.07000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	52.48000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	49.15000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	52.20000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	51.13000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	51.13000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	51.13000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	51.13000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	51.13000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	53.72000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	54.88000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	55.01000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	55.01000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	50.36000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	50.36000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	51.71000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	51.71000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	52.77000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	55.64000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	55.19000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	56.57000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	56.57000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	53.23000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	53.23000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	51.98000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	51.98000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	51.53000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	54.83000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	47.61000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	47.61000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	49.88000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	53.31000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	51.22000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	51.22000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	52.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	58.39000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	45.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	58.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	49.70000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	49.03000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	49.03000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	46.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	49.66000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	53.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	53.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	53.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	52.57000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	52.57000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	52.34000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	55.98000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	55.98000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	52.53000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	55.19000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	54.45000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	54.33000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	53.42000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	53.25000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	53.25000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	51.12000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	56.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	56.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	56.66000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	51.40000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	51.40000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	50.55000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	54.73000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	54.72000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	51.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	55.24000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	53.83000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	53.83000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	53.17000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	53.17000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	53.17000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	53.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	52.87000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	48.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	56.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	55.93000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	50.84000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	52.97000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	53.73000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	52.63000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	52.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	46.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	46.85000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	53.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	53.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	53.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	53.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	53.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	53.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	53.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	51.45000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	51.45000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	51.45000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	50.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	50.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	50.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	50.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	50.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	53.89000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	53.89000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	51.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	51.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	48.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	48.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	48.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	54.26000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	54.26000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	54.26000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	54.26000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	54.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	54.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	54.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	54.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	54.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	54.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	51.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	51.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	51.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	51.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	52.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	52.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	49.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	49.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	48.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	51.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	51.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	51.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	51.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	51.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	51.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	51.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	51.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	51.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	51.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	51.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	51.32000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	51.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	51.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	51.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	53.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	53.52000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	51.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	51.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	51.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	51.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	51.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	51.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	51.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	51.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	51.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	51.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)