BNP PARIBAS

ISIN **DE000PF953D1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.51000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.40000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	3.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.62000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.62000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.12000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.12000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	5.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.01000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.63000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.63000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.56000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.91000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.40000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.40000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.54000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.97000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.60000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.59000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.76000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.72000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.36000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.36000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.74000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.85000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.85000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.11000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.11000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.19000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.42000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.42000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.66000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.66000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.81000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.28000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	5.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.51000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.02000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.60000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.06000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.06000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.02000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.91000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.15000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.56000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.47000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.75000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.44000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.10000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.41000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.34000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.41000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.64000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.40000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.04000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.99000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.34000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.14000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.54000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.11000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.92000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.06000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.38000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.23000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.67000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.17000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.28000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.95000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.89000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.10000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.10000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.21000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.48000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.78000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.14000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.23000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.74000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.18000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.87000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	10.87000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.88000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.50000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.04000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)