BNP PARIBAS

ISIN **DE000PF9EP34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2022	8.30000 (%)	2.28000 (%)	0.00000 (%)	0.20000 (%)
17-02-2022	7.88000 (%)	2.39000 (%)	0.00000 (%)	0.20000 (%)
16-02-2022	6.55000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
15-02-2022	11.53000 (%)	3.56000 (%)	0.00000 (%)	0.30000 (%)
12-02-2022	11.53000 (%)	3.56000 (%)	0.00000 (%)	0.30000 (%)
11-02-2022	10.19000 (%)	2.65000 (%)	0.00000 (%)	0.23000 (%)
10-02-2022	12.85000 (%)	2.68000 (%)	0.00000 (%)	0.23000 (%)
09-02-2022	12.85000 (%)	2.68000 (%)	0.00000 (%)	0.23000 (%)
08-02-2022	5.98000 (%)	2.22000 (%)	0.00000 (%)	0.19000 (%)
05-02-2022	6.53000 (%)	2.23000 (%)	0.00000 (%)	0.19000 (%)
04-02-2022	6.53000 (%)	2.23000 (%)	0.00000 (%)	0.19000 (%)
03-02-2022	14.79000 (%)	3.33000 (%)	0.00000 (%)	0.29000 (%)
02-02-2022	14.79000 (%)	3.33000 (%)	0.00000 (%)	0.29000 (%)
01-02-2022	10.69000 (%)	2.81000 (%)	0.00000 (%)	0.24000 (%)
29-01-2022	10.44000 (%)	4.07000 (%)	0.00000 (%)	0.35000 (%)
28-01-2022	3.86000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
27-01-2022	3.86000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
26-01-2022	3.94000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	3.94000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	5.05000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	5.05000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
20-01-2022	5.05000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
19-01-2022	4.43000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
18-01-2022	6.06000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
16-01-2022	6.06000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
15-01-2022	6.06000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
14-01-2022	5.33000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
13-01-2022	3.61000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	3.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.53000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
08-01-2022	3.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.51000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
05-01-2022	3.18000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
04-01-2022	4.12000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
01-01-2022	4.12000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
31-12-2021	4.05000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
30-12-2021	4.44000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
29-12-2021	2.92000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
28-12-2021	3.65000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
25-12-2021	4.12000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
24-12-2021	3.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.06000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
16-12-2021	3.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
08-12-2021	3.70000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	2.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	1.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	3.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)