BNP PARIBAS

ISIN **DE000PF9HTT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	2.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.70000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.84000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.61000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.36000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.74000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.90000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	5.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.55000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.90000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	4.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)