BNP PARIBAS

ISIN **DE000PF9M607**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	4.01000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.42000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.44000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.88000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.10000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.10000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.80000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.80000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.30000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.55000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.18000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.18000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.38000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.92000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.92000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.68000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.21000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.53000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.53000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.60000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.66000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.42000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.51000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.74000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.74000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.39000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.39000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.41000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.04000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.04000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.49000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.57000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.35000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.26000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.26000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.26000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.18000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.18000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.60000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.18000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.10000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	15.18000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.45000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.45000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.07000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.82000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.82000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.19000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.34000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.71000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.71000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.18000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.91000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.89000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.43000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.43000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.59000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.69000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.48000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.94000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.94000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.80000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.12000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.51000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.87000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.87000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.69000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.73000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.53000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.53000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.64000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.64000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.07000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.85000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.85000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.67000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.99000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.99000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.75000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.75000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.80000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.80000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.62000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.15000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.71000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.46000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.21000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.21000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.21000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.81000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.89000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.44000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.19000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.91000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	19.91000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.35000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.35000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.17000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.33000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.17000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.17000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.54000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.58000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.58000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.14000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.61000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.03000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.87000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.76000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.05000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.05000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.41000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.59000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.59000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.84000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.84000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.46000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.97000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.52000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.48000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.92000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.94000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.94000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.28000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.28000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.22000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.47000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.83000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.27000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.08000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.33000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.33000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.48000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.83000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.83000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.87000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	18.67000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.79000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.06000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.96000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.05000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.49000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.24000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.14000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.14000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.37000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	5.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)