BNP PARIBAS

ISIN **DE000PF9PGD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	25.61000 (%)	6.50000 (%)	0.00000 (%)	0.22000 (%)
06-03-2022	16.80000 (%)	3.47000 (%)	0.00000 (%)	0.12000 (%)
04-03-2022	25.19000 (%)	4.06000 (%)	0.00000 (%)	0.14000 (%)
03-03-2022	16.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.76000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	8.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	18.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.31000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.34000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	18.63000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	10.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)