BNP PARIBAS

ISIN **DE000PF9S331**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2022	12.26000 (%)	3.96000 (%)	0.00000 (%)	0.43000 (%)
17-02-2022	8.37000 (%)	2.11000 (%)	0.00000 (%)	0.23000 (%)
16-02-2022	17.17000 (%)	4.01000 (%)	0.00000 (%)	0.44000 (%)
15-02-2022	3.76000 (%)	1.68000 (%)	0.00000 (%)	0.18000 (%)
12-02-2022	3.76000 (%)	1.68000 (%)	0.00000 (%)	0.18000 (%)
11-02-2022	2.95000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
10-02-2022	6.09000 (%)	1.98000 (%)	0.00000 (%)	0.22000 (%)
09-02-2022	6.09000 (%)	1.98000 (%)	0.00000 (%)	0.22000 (%)
08-02-2022	5.96000 (%)	2.05000 (%)	0.00000 (%)	0.22000 (%)
05-02-2022	2.44000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
04-02-2022	2.47000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
03-02-2022	2.33000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
02-02-2022	2.33000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
01-02-2022	8.53000 (%)	2.02000 (%)	0.00000 (%)	0.22000 (%)
29-01-2022	4.42000 (%)	1.54000 (%)	0.00000 (%)	0.17000 (%)
28-01-2022	4.41000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
27-01-2022	4.41000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
26-01-2022	18.47000 (%)	5.98000 (%)	0.00000 (%)	0.65000 (%)
25-01-2022	18.47000 (%)	5.98000 (%)	0.00000 (%)	0.65000 (%)
22-01-2022	5.93000 (%)	2.04000 (%)	0.00000 (%)	0.22000 (%)
21-01-2022	1.27000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
20-01-2022	1.27000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
19-01-2022	3.48000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
18-01-2022	3.01000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
17-01-2022	3.01000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
16-01-2022	1.19000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	1.19000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
14-01-2022	1.19000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
13-01-2022	2.12000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	2.58000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
11-01-2022	2.40000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
08-01-2022	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.48000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
24-12-2021	2.09000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
23-12-2021	2.09000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
22-12-2021	3.32000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
21-12-2021	3.32000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
18-12-2021	3.32000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
17-12-2021	1.55000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
16-12-2021	3.54000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)

15-12-2021	2.35000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
14-12-2021	3.15000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
11-12-2021	2.85000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
10-12-2021	1.82000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
09-12-2021	1.82000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
08-12-2021	3.00000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
07-12-2021	5.52000 (%)	2.04000 (%)	0.00000 (%)	0.22000 (%)
04-12-2021	6.07000 (%)	1.92000 (%)	0.00000 (%)	0.21000 (%)
03-12-2021	6.07000 (%)	1.92000 (%)	0.00000 (%)	0.21000 (%)
02-12-2021	5.05000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
01-12-2021	2.20000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
27-11-2021	1.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.49000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	1.49000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
31-10-2021	2.06000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	1.81000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
29-10-2021	1.81000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	1.19000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	1.19000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	2.35000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	2.87000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	2.87000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	4.12000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	1.80000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	3.00000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	1.81000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	2.39000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	3.00000 (%)	1.52000 (%)	0.00000 (%)	0.16000 (%)
12-10-2021	4.38000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
09-10-2021	3.54000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	1.43000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	2.94000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	3.81000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	2.49000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	2.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

17-07-2021	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.43000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	5.43000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	5.09000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	10.30000 (%)	2.15000 (%)	0.00000 (%)	0.23000 (%)
20-05-2021	10.30000 (%)	2.15000 (%)	0.00000 (%)	0.23000 (%)
19-05-2021	6.49000 (%)	1.93000 (%)	0.00000 (%)	0.21000 (%)
18-05-2021	6.49000 (%)	1.93000 (%)	0.00000 (%)	0.21000 (%)
15-05-2021	8.89000 (%)	2.18000 (%)	0.00000 (%)	0.23000 (%)
14-05-2021	10.63000 (%)	2.87000 (%)	0.00000 (%)	0.31000 (%)
13-05-2021	10.63000 (%)	2.87000 (%)	0.00000 (%)	0.31000 (%)
12-05-2021	9.10000 (%)	2.44000 (%)	0.00000 (%)	0.26000 (%)
11-05-2021	5.36000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)