BNP PARIBAS

ISIN **DE000PF58119**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.95000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.95000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.95000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.39000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.39000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.61000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.02000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.02000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.43000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.29000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.29000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.86000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.42000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.07000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.47000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.47000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.77000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.45000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.45000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.06000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.48000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.13000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	20.76000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.07000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.81000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.81000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.71000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.71000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.41000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.41000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.68000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.56000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.56000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.00000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.48000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.48000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.57000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.23000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.23000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.27000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.23000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.81000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.81000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.99000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.46000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.46000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.34000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.53000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.42000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.42000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.97000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.97000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.47000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.41000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.10000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.10000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.74000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.56000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.62000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.64000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.59000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.59000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.73000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.80000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.68000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.96000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.09000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.18000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.87000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.18000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.03000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.96000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.96000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.55000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.55000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	23.55000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.55000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.55000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.55000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.55000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.62000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.62000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.62000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.04000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.04000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.86000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.86000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.86000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.82000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.82000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.82000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.82000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.82000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.26000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.26000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.26000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.26000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.26000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.34000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.48000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.48000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.48000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.48000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.37000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.37000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.89000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.89000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.46000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	7.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)