BNP PARIBAS

ISIN **DE000PF58143**

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 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.91000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.91000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.40000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.40000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.33000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.62000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.62000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.55000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.59000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.59000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.48000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.86000 (%)	29.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.00000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.24000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.24000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.81000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.96000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.96000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.12000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.26000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	18.20000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.81000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.32000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.91000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.91000 (%)	71.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.78000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.78000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.58000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.58000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.17000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.00000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.00000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.57000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.11000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.11000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.70000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.20000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.20000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.01000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.22000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.20000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.20000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.69000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.33000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.33000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.03000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.55000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.56000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.56000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.41000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.41000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.59000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.64000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.81000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.81000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.57000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.85000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.47000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.51000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.69000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.69000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.70000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.94000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.79000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.46000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.04000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.57000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.03000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.66000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.23000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.23000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.94000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	24.94000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.94000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.94000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.94000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.94000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.94000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.11000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.11000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.11000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.70000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.70000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.70000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.70000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.70000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.48000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.48000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.31000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.31000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.32000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.32000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.32000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.94000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.94000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.94000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.94000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.94000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.68000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.68000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.68000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.68000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.68000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.78000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.60000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.60000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.60000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.60000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.89000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.89000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	25.45000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.45000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.83000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	8.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.93000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	7.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)