BNP PARIBAS

ISIN **DE000PF58Z57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2021	0.00000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.26000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.51000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.78000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.78000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.83000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.68000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.49000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.49000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.80000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.65000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.65000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.78000 (%)	44.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.66000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.58000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.58000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.11000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.11000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.14000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.33000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.06000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.06000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.52000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.45000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.37000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.69000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.76000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.76000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.82000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.47000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.95000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.19000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.03000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	116.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.18000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.15000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.06000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.81000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.81000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	23.52000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.52000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.52000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.52000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.52000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.52000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.52000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.51000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.51000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.51000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.21000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.21000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.21000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.21000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.21000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.96000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.96000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.37000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.37000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.78000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.78000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.78000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.51000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.51000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.51000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.51000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.51000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.45000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.45000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.45000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.45000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.45000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.02000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.39000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.39000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.39000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.39000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.31000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.31000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.42000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.42000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.65000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.60000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.60000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.60000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.60000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.60000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.60000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.60000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.60000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.60000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	14.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.68000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	4.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)