BNP PARIBAS

ISIN **DE000PF59703**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.49000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.49000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.21000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.78000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.78000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	58.69000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	58.69000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.98000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	40.20000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.51000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.57000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.25000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.25000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.25000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.25000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.25000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.20000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	12.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	8.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)