BNP PARIBAS

ISIN **DE000PF59745**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.84000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.75000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.09000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.09000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	56.44000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	56.44000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.61000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.20000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.70000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	11.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	8.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)