BNP PARIBAS

ISIN **DE000PF5WKN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	131.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	131.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	149.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	149.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	124.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.58000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.93000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.41000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.29000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.93000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.10000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.29000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.29000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.33000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.11000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.00000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.00000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.52000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.52000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.87000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.87000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.44000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.25000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.75000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.75000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.09000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.69000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.69000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	21.94000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.97000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.97000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.07000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.07000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.74000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.74000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.19000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.37000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.84000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.84000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.03000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.06000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.06000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.87000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.20000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.99000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.66000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.66000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.20000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.05000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.05000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.27000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.86000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.86000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.18000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.41000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.44000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.51000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.98000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.98000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.25000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.25000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.95000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.96000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.12000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.18000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.86000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.35000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.13000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.98000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.47000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.13000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.53000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.43000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.43000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.03000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.10000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	20.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	14.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)