BNP PARIBAS

ISIN **DE000PF61642**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.60000 (%)	8.27000 (%)	0.00000 (%)	0.55000 (%)
25-11-2021	11.85000 (%)	5.96000 (%)	0.00000 (%)	0.40000 (%)
23-11-2021	20.28000 (%)	7.80000 (%)	0.00000 (%)	0.52000 (%)
20-11-2021	20.28000 (%)	7.80000 (%)	0.00000 (%)	0.52000 (%)
19-11-2021	11.21000 (%)	5.40000 (%)	0.00000 (%)	0.36000 (%)
18-11-2021	7.13000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
16-11-2021	4.09000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
15-11-2021	4.09000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	6.33000 (%)	2.05000 (%)	0.00000 (%)	0.14000 (%)
11-11-2021	4.13000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
10-11-2021	5.32000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	3.50000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	4.66000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	4.60000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	6.41000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	9.62000 (%)	2.51000 (%)	0.00000 (%)	0.16000 (%)
02-11-2021	9.02000 (%)	3.03000 (%)	0.00000 (%)	0.20000 (%)
30-10-2021	6.24000 (%)	2.39000 (%)	0.00000 (%)	0.16000 (%)
28-10-2021	6.24000 (%)	2.39000 (%)	0.00000 (%)	0.16000 (%)
27-10-2021	8.39000 (%)	2.42000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	6.64000 (%)	2.48000 (%)	0.00000 (%)	0.16000 (%)
23-10-2021	6.64000 (%)	2.48000 (%)	0.00000 (%)	0.16000 (%)
22-10-2021	4.95000 (%)	2.34000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	8.11000 (%)	2.27000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	9.10000 (%)	2.44000 (%)	0.00000 (%)	0.16000 (%)
19-10-2021	7.26000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	7.26000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	8.78000 (%)	2.40000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	8.78000 (%)	2.40000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	7.51000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
12-10-2021	5.22000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	6.24000 (%)	2.07000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	4.78000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	6.03000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	6.03000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	6.77000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	7.98000 (%)	2.37000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	4.61000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	8.42000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	8.11000 (%)	2.18000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	8.11000 (%)	2.18000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	7.18000 (%)	2.47000 (%)	0.00000 (%)	0.16000 (%)
26-09-2021	8.76000 (%)	2.65000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	8.76000 (%)	2.65000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	6.60000 (%)	2.62000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	4.99000 (%)	2.54000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	10.02000 (%)	2.65000 (%)	0.00000 (%)	0.17000 (%)

17-09-2021	6.82000 (%)	2.70000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	6.08000 (%)	2.46000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	7.35000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	4.12000 (%)	2.19000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	11.28000 (%)	2.64000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	11.28000 (%)	2.64000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	10.98000 (%)	4.36000 (%)	0.00000 (%)	0.28000 (%)
07-09-2021	13.99000 (%)	6.66000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	5.19000 (%)	2.97000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	7.25000 (%)	2.73000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	12.19000 (%)	3.36000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	12.19000 (%)	3.36000 (%)	0.00000 (%)	0.21000 (%)
31-08-2021	7.63000 (%)	3.19000 (%)	0.00000 (%)	0.20000 (%)
29-08-2021	7.63000 (%)	3.19000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	7.63000 (%)	3.19000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	4.74000 (%)	2.66000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	6.50000 (%)	2.82000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	6.50000 (%)	2.82000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	6.03000 (%)	2.44000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	6.03000 (%)	2.44000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	5.50000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	5.50000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	3.33000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	5.44000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	7.37000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	5.83000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	5.83000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	3.79000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	3.92000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	7.97000 (%)	2.57000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	6.42000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	3.34000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	4.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	2.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	3.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.87000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.32000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.38000 (%)	3.01000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	8.55000 (%)	3.63000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	3.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.24000 (%)	4.11000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	8.38000 (%)	4.37000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	10.24000 (%)	4.80000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	5.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.92000 (%)	4.66000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	11.64000 (%)	5.12000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	5.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.88000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	29.17000 (%)	6.85000 (%)	0.00000 (%)	0.21000 (%)
17-02-2021	29.32000 (%)	9.47000 (%)	0.00000 (%)	0.29000 (%)
16-02-2021	28.99000 (%)	9.47000 (%)	0.00000 (%)	0.29000 (%)