BNP PARIBAS

ISIN **DE000PF61DJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.24000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	197.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	197.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	36.28000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	139.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	144.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	147.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	147.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	109.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	109.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	109.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	109.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.30000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.82000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.09000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.09000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.98000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.98000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.11000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.11000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.23000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.87000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.27000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.42000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.42000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.58000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.58000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.11000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.87000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.80000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.21000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.42000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.42000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	9.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.31000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.19000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.22000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.22000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.44000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.08000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.63000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.11000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.34000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.56000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)