BNP PARIBAS

ISIN **DE000PF64R59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.95000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.29000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.21000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.60000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.74000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.74000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.01000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.79000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.79000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.10000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.81000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.70000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.70000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	119.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	107.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	129.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	129.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	106.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	106.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	108.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.02000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.71000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.41000 (%)	111.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.41000 (%)	111.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.08000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.08000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.92000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.68000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.12000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.98000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.49000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.31000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.53000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.53000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.93000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.05000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.12000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.85000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.22000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.35000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.35000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.37000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.95000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.84000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	107.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.81000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.80000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.16000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	116.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.28000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.59000 (%)	82.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.74000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.44000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.19000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.98000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.88000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.84000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.89000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.68000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.64000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.84000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.29000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.18000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.23000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.57000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.06000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.37000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.37000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.08000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.08000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.68000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.37000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.73000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.06000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.94000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.50000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.50000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.44000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.74000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.94000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.05000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.79000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.60000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	27.38000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.26000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.26000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.46000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.94000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	19.39000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.39000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.59000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.59000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.10000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.66000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.37000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.37000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.85000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.85000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.17000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.17000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.19000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.89000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.16000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.14000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.73000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.73000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.25000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.94000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.05000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.12000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.61000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.42000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.22000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.43000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.14000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.19000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.63000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.86000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.86000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	8.41000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.41000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.03000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.25000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.25000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.93000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.54000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.69000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.55000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.55000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.05000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.45000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	11.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.21000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.56000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.63000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.94000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)