BNP PARIBAS

ISIN **DE000PF65CE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.14000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.81000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.42000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.30000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.30000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.54000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.37000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.65000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.79000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.46000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.28000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.05000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.64000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.56000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.56000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.54000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.80000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.60000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.94000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.03000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.03000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.27000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.69000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.02000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.89000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.03000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	5.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	4.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	5.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)