BNP PARIBAS

ISIN **DE000PF65CQ7**

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	6.38000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.90000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.83000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.83000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.31000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.40000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.40000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.08000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.10000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.45000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.01000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.22000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.22000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.62000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.60000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.67000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.67000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.07000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.88000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.41000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.43000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.37000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.36000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.36000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.68000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.84000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.30000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.30000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.67000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.67000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.93000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.11000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.22000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.18000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.63000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.63000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.37000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.65000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.04000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	7.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.36000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.09000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	7.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.40000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.60000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.38000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	9.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.46000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.58000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.39000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.91000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.23000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.31000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.31000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.26000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.65000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.68000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.68000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.21000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.21000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.41000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.62000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.05000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.07000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.21000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.24000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.58000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.93000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.05000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.23000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.23000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.53000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)