BNP PARIBAS

ISIN **DE000PF65D39**

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 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.03000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.23000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.01000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	15.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	8.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	10.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.93000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.93000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.97000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.64000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.49000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	12.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)