BNP PARIBAS

ISIN **DE000PF66LZ7**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	112.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	103.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	102.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	115.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	19.41000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.46000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.46000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.77000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.61000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.21000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.31000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.31000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.77000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.77000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.81000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.49000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.43000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.89000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.89000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.89000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.17000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.72000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.27000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.69000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.69000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.97000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.97000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.77000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.93000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.38000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.24000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.97000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.97000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.79000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	30.43000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.50000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.60000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.09000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.98000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.66000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.16000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	22.16000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.15000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.09000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.77000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.81000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.47000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.69000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.14000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.53000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.53000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.59000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.33000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.94000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.00000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.68000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.67000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.51000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.63000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.13000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.85000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.41000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.12000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.12000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.52000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.28000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.52000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.44000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.64000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.24000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.16000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.79000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.07000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.46000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	9.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.71000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.53000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.74000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.19000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.66000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.66000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.57000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.80000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.47000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.88000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.48000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.86000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.42000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.42000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.03000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.10000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.34000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.84000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.95000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.42000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.10000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.10000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.99000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.35000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.35000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.68000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.68000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	5.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.83000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.83000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.29000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)