BNP PARIBAS

ISIN **DE000PF676V0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.67000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.67000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.54000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.12000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.12000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.41000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.82000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.95000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.12000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.02000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.59000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.59000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.63000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.80000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.80000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.10000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.08000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.73000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.17000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	8.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	8.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	6.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

22-02-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)