BNP PARIBAS

ISIN **DE000PF677A2**

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 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.61000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.61000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.45000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.08000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.46000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.46000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	30.88000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.42000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.35000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.35000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.25000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.48000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.89000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.89000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.64000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.45000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.89000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.01000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.01000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.47000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	26.47000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.08000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.08000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.19000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.56000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.56000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.42000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.42000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.12000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.15000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.10000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.48000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.48000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.69000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.08000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.21000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.42000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	23.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.42000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	20.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.56000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.08000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.08000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.21000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.84000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.24000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.12000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.71000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.71000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.55000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.55000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.53000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.27000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.68000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.68000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.79000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.31000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.31000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.67000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.45000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.77000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.52000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.52000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.69000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.14000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.20000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.92000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.45000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	25.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.45000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	24.89000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.99000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.54000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.70000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.11000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.70000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	23.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	20.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	22.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

22-02-2021	13.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)