BNP PARIBAS

ISIN **DE000PF677B0**

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 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.81000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.81000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.27000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.83000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.32000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.32000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	29.74000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	33.17000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.41000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.41000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.43000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.85000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.85000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.47000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.92000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.92000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.81000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.24000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.10000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.25000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.25000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.16000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	24.16000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.50000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.50000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.58000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.70000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.70000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.85000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.85000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.85000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.20000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.84000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.85000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.85000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.03000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.14000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	18.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.68000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.41000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.93000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.13000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.67000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.96000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.70000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.70000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.60000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.60000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.20000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.20000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.68000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.63000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.63000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.37000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.72000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.72000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.84000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.84000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.03000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.99000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.70000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.93000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.91000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	24.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	24.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.88000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.18000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.45000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.42000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	19.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	13.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)