BNP PARIBAS

ISIN **DE000PF67821**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	14.86000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.86000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.86000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.64000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.20000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.12000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.12000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	48.27000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	48.27000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	34.24000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	40.95000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.79000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	41.05000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	37.66000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	37.66000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	37.66000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	37.66000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.66000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	40.64000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	46.70000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	46.28000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	46.28000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	44.35000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	40.52000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	41.86000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	41.86000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	43.34000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	47.55000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	47.97000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	50.14000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	50.14000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	45.72000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	45.72000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	42.61000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	42.50000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	41.02000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	47.06000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.70000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	36.70000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	37.44000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	41.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	40.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	47.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	48.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	39.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	38.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	38.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	36.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	44.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	44.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	44.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	45.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	44.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	44.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	44.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	47.74000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	45.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	45.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	49.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	44.94000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	46.35000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	45.28000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	44.74000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	46.62000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	43.83000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	50.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	50.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	49.70000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	42.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	41.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	47.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	47.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	42.62000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	48.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	46.03000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	46.03000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	47.71000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	45.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	45.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	46.64000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	44.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	44.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	39.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	49.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	47.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	44.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	45.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	46.20000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	44.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	44.90000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	39.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	45.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	45.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	45.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	45.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	45.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	45.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	45.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	43.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	43.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	43.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	42.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	42.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	42.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	42.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	42.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	45.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	45.79000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	44.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	38.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	38.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	38.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	38.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	46.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	46.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	46.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	46.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	47.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	47.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	47.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	47.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	47.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	47.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	43.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	43.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	43.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	43.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	45.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	45.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	41.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	41.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	43.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	43.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	43.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	43.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	43.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	43.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	43.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	43.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	43.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	43.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	43.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	43.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	44.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	44.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	44.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	45.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	45.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	43.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	43.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	43.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	43.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	43.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	43.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	43.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	43.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	41.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	41.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	38.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	41.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	41.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	38.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	38.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	40.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	39.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	38.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	40.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	39.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	40.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	40.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	39.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	38.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	38.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	38.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	33.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)