BNP PARIBAS

ISIN **DE000PF69E91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	115.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	115.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	124.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.09000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.09000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.98000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.98000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	40.78000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	54.21000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	54.21000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	41.50000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	41.50000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	39.40000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	38.53000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.21000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	40.17000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.62000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.62000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.86000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.23000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.70000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.70000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.65000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.49000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	44.15000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	43.46000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	40.67000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	40.67000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.22000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.94000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	41.86000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	41.86000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	40.87000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	40.87000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	44.42000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	44.42000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	42.69000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	42.69000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	44.52000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	44.52000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	47.26000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	45.65000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	45.84000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	45.84000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	36.20000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	43.35000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	43.35000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	44.93000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	38.52000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.52000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	41.73000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	41.73000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	41.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	39.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	36.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	36.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	41.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	41.15000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	41.15000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.86000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	39.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.46000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	39.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.20000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	37.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	45.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	40.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	39.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	37.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	39.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	39.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	39.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.35000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	32.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	33.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.24000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	31.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	31.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	28.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	25.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	30.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)