BNP PARIBAS

ISIN **DE000PF6AAZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.39000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.99000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.79000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.79000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.66000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.66000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.62000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.87000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.98000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.24000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.30000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.30000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.30000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.30000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.30000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.06000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.14000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.00000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.00000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.74000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.30000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.96000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.96000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.12000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.72000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.26000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.51000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.51000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.37000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.24000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.24000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.64000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.20000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.20000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.20000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.20000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.69000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	15.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.01000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.36000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.36000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.15000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.30000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	14.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	10.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)