BNP PARIBAS

ISIN **DE000PF6ADQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.89000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.13000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.13000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.48000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.48000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.92000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.74000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.47000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.66000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.45000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.45000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.45000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.45000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.45000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.06000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.34000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.78000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.78000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.21000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.41000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.57000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.57000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.34000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.34000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.44000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	9.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	7.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	4.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)