BNP PARIBAS

ISIN **DE000PF6C1B9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	116.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	127.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	127.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.43000 (%)	66.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	109.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.23000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.72000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.68000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.45000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.45000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.39000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.39000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.39000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.39000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.55000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.42000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.64000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.64000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.23000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.23000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.36000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.36000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.54000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.54000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.64000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.62000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.62000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.79000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.69000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.69000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.74000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.12000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.39000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.32000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.32000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.06000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.11000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.15000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.15000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.94000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.62000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	12.27000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.03000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.03000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.02000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.16000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.55000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.55000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.53000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.76000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.71000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.71000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.57000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.92000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.92000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.71000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.30000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.06000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.06000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.46000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.37000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.37000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.13000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.00000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.65000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.65000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.96000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.96000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.65000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.51000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.56000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.56000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.01000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.48000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.62000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.26000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.18000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.18000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.60000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.84000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.79000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.56000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.42000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.34000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.56000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	11.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.83000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.50000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.45000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.04000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.80000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.80000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	6.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)