BNP PARIBAS

ISIN **DE000PF6C1C7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.47000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.57000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.57000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.49000 (%)	114.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.49000 (%)	114.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.92000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.07000 (%)	65.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.52000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.95000 (%)	40.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.68000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.68000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.23000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.23000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.23000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.23000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.25000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.34000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.87000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.87000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.55000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.55000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.10000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.10000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.51000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.51000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.00000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.84000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.84000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.26000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.03000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.03000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.11000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.68000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.12000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.46000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.46000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.32000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.66000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.59000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	11.47000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.43000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.43000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.77000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.74000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.74000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.76000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.65000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.65000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.54000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.54000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.21000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.39000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.39000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.93000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.59000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.59000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.37000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.11000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.11000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.16000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.41000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.97000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.97000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.54000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.54000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.68000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.48000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.47000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.67000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.09000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.15000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.78000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.30000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	10.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.19000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	7.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)