BNP PARIBAS

ISIN **DE000PF6DTN9**

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 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.17000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.99000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.40000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.40000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.75000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.75000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	35.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.42000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	18.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	15.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	26.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	23.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	28.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	30.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	27.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	26.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)