BNP PARIBAS

ISIN **DE000PF6DUP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	109.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	109.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	109.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.15000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.01000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.01000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.10000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.10000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	22.10000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.10000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.57000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.41000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.19000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.07000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.07000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.72000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.14000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.14000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.27000 (%)	35.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.19000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.60000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.60000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.41000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.84000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.14000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.61000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.99000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.70000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.39000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.75000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.41000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.41000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.27000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.94000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.34000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.34000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.34000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.22000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.15000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.86000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.86000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.75000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.78000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.56000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.56000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.49000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.49000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.04000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.99000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.77000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.64000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.64000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.55000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.51000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.23000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.61000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.63000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.95000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.03000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.70000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.28000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	19.43000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.19000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.92000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.60000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.94000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.51000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.08000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.01000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.97000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.10000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.35000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.88000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.57000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.83000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.52000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.94000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.62000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.62000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.59000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.97000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.97000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.74000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.80000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.44000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	24.33000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.77000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.95000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.13000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.13000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.68000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.11000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.96000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.29000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.29000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.08000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.64000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.47000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.08000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.08000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.19000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.53000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.42000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.07000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.54000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	21.42000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.74000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.74000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.89000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.06000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.83000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.98000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.01000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.01000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	20.79000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.88000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.77000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.76000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.41000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.41000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.98000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.02000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.02000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.75000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.61000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.25000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.06000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.06000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.81000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.69000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.21000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.20000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.50000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.21000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.21000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.82000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.88000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.37000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.11000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.11000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.32000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.06000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.50000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.51000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.51000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.38000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.19000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.19000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.58000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.58000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.12000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.14000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.67000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.43000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.55000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.29000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.28000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.27000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.87000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.16000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.16000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.64000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.14000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	12.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.81000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.08000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.84000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.08000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.32000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.86000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.86000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)