BNP PARIBAS

ISIN **DE000PF6DX79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.87000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.85000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.85000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.58000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.30000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.49000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.20000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.94000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.94000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.33000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.33000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.33000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.33000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.28000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.98000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.74000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.74000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.78000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.78000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.06000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.06000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.94000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.45000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.45000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.88000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.15000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	11.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.01000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.01000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.51000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.33000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.33000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.11000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.28000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.75000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.13000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.15000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	13.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	10.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.38000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.28000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.86000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	10.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)