BNP PARIBAS

ISIN **DE000PF6DZA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	111.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	111.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	174.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	174.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	135.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	129.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	129.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	110.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	110.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	114.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	114.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	94.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.43000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.43000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.71000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.22000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.22000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.31000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.20000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.20000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.75000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	49.97000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.97000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.94000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.65000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.75000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	28.75000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.91000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	44.96000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.58000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.58000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.15000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.51000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.51000 (%)	61.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.18000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.10000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.10000 (%)	82.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.38000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.17000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.10000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.10000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.47000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.60000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.60000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.14000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.91000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.91000 (%)	39.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.16000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.46000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.22000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.22000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.19000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.19000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.27000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.49000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.66000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.66000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.44000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.13000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.22000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	31.31000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.14000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.14000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	34.28000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.92000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	34.15000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.86000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.06000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.97000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	38.12000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.48000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	35.16000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.66000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.66000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.78000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.78000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.78000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.78000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.78000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	33.78000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.78000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	39.08000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	39.08000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	39.08000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.77000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.77000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.77000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.77000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.77000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.92000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.92000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.55000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.55000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.87000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	33.87000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	33.87000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	40.46000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	40.46000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	40.46000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	40.46000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	40.46000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.56000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.56000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.56000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.56000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	37.56000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.12000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.56000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.56000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.56000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.56000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.33000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.33000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.18000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	31.18000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.76000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.15000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	36.15000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.15000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	36.15000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.15000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	36.15000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	36.15000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.15000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.15000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.53000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.53000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.53000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.96000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.96000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.96000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.68000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	32.68000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.92000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.92000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.92000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.92000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.92000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.92000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.92000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.92000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.95000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.95000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.04000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.14000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.23000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.80000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.49000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.24000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.21000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	32.62000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.07000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.20000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.37000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.34000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.29000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.76000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.87000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.44000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	22.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)