BNP PARIBAS

ISIN **DE000PF6DZD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.79000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	117.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	117.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	193.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	193.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	130.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	115.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	122.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.82000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.82000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.90000 (%)	114.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.90000 (%)	114.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.75000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.75000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.01000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.88000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	38.41000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.45000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.45000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.67000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.11000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.11000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.72000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.76000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	32.33000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.70000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.70000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.60000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.49000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.49000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.03000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	47.88000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.08000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.15000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.02000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.94000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	28.94000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.77000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	43.47000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.64000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.64000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.34000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.57000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.57000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	34.27000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	36.58000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	36.58000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.66000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.56000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.67000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.67000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.17000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.43000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.43000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.10000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	36.81000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	36.81000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	37.43000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.49000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.17000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.17000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	40.86000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	40.86000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	39.21000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	35.68000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.37000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.37000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.78000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.18000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.09000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	36.38000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.12000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.12000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	38.88000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	34.21000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.57000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.72000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.19000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.78000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	41.39000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.75000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	36.07000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.49000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.49000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.76000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.76000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.76000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.76000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.76000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	34.76000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.76000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.84000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.84000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	37.84000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.59000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.59000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.59000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.59000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.59000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.20000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.20000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.89000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.89000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.82000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	35.82000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.82000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.20000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.20000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	34.20000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.20000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.20000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.87000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.12000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.12000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.04000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	29.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.23000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	25.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.66000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.66000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.69000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.97000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.81000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.92000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.93000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.05000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.18000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.10000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.98000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.33000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.61000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.12000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	19.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)