BNP PARIBAS

ISIN **DE000PF6LKE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	133.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	133.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	133.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.62000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	145.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	145.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	221.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	221.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.00000 (%)	141.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	173.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	110.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	167.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	195.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	195.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	133.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	133.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	133.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	133.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	129.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	138.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	134.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	134.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.12000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.12000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.99000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.99000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.02000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.02000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.10000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.24000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.24000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.57000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.53000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.53000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.04000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.29000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.88000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.10000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.10000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.34000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.92000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.92000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	11.15000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.60000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.04000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.04000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.19000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.95000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.95000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.27000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.12000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.50000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.55000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.64000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.64000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.13000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.33000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.97000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.97000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.44000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.44000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.99000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.79000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)