BNP PARIBAS

ISIN **DE000PF6N4F1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.14000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.14000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.18000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.67000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.71000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.71000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.12000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.12000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.25000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.84000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.84000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.05000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.89000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.89000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.86000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.42000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.49000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.79000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.79000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.49000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.62000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.62000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.72000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.78000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.29000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.10000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.32000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.91000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	18.76000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.02000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.52000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.82000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.82000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.18000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.15000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.82000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.37000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.37000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	7.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.64000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	6.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.80000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.77000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)