BNP PARIBAS

ISIN **DE000PF6N4G9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.75000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.92000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.55000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.55000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.47000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.47000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.85000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.46000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.32000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.43000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.22000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.60000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	24.13000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.61000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.95000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.62000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.62000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.31000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.89000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.89000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.92000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.75000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.15000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.32000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.25000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.25000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.89000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.28000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.28000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.63000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.55000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.55000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.32000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.36000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.47000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.47000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.72000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.65000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.33000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.45000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	10.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.62000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	7.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.24000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.84000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)