BNP PARIBAS

ISIN **DE000PF6N8J4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.53000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	133.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	133.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.30000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.06000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.06000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.30000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	28.49000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.39000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.39000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.19000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.09000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.51000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.86000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.46000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	3.32000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.32000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.39000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.20000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.18000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.18000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.03000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.93000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.93000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.83000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.87000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.43000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.59000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.64000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.64000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.70000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.77000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.75000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.75000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.43000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.52000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.52000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.92000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.65000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.96000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.96000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.03000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.45000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.30000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.46000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.63000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.63000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.95000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.83000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.26000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.30000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.35000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.35000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.04000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.17000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.17000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.80000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.10000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.01000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.44000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.64000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.55000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	13.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.48000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.48000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.48000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.48000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.48000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	7.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.91000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.50000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.99000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	10.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)