BNP PARIBAS

ISIN **DE000PF6NT32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.88000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.08000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.42000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.62000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.56000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.35000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.35000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.38000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.38000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.38000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.38000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.05000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.93000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.93000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.93000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.73000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.73000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.06000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.06000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.32000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.75000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.75000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.21000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.55000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.55000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.97000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.16000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.77000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.34000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.34000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.50000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.76000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.72000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.72000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.80000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.77000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	15.09000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.27000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.35000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.35000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.07000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.82000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.29000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.12000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	9.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)