BNP PARIBAS

ISIN **DE000PF6NX02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.35000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.53000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.10000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.10000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.42000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.55000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	9.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	11.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.45000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.08000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	11.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.15000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	6.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)