BNP PARIBAS

ISIN **DE000PF6PDS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.23000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.23000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	40.53000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.53000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.22000 (%)	118.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.08000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.08000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.41000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.41000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.41000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.41000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.73000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.34000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.68000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.68000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.30000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.34000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.85000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.85000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.17000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.39000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.68000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.56000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.56000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.98000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.86000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.86000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.15000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.88000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.26000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	12.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.99000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.04000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.70000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.72000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.72000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.20000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.39000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.39000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.78000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.78000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.10000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.55000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.39000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.11000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.37000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.31000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.08000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.83000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.62000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	13.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	9.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.21000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.73000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.01000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.89000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	18.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)