BNP PARIBAS

ISIN **DE000PF706D3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	8.69000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.69000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.46000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.28000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.28000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.11000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.48000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.48000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.80000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.99000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.99000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.59000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.62000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.32000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.32000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.37000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.59000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.15000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.30000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.70000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.37000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.37000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.94000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.94000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.95000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	18.95000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	18.95000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.95000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.21000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.73000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.94000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.96000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.96000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.30000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.14000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.14000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.88000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.88000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.81000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.66000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.66000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.81000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.31000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.25000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.95000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.95000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.10000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.85000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.85000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.20000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.20000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.10000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.09000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.09000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.33000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.33000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.57000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.31000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.91000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.34000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.34000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.58000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.47000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.47000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	18.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.95000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	23.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.55000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	24.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.68000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.15000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.16000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.69000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.20000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)