BNP PARIBAS

ISIN **DE000PF707Q3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	121.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	121.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.34000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	109.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.55000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.55000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.47000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.13000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.85000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.85000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.51000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.51000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.63000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.35000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.35000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.46000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.56000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.69000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.12000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.66000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.66000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.20000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.20000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.83000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.31000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.58000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.58000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.81000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.81000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.48000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.48000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	28.48000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.48000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.64000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.34000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.98000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.06000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.06000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.24000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.24000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.11000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.91000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.91000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.27000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.78000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.78000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.49000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.21000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.11000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.54000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.54000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.14000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.83000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.83000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.81000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.81000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.58000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.63000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.63000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.82000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.82000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.19000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.72000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.72000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.75000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.51000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.21000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.21000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.38000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.38000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.19000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.46000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.46000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.25000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.41000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.55000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.34000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.25000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.49000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.93000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.67000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.78000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.18000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	34.28000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.92000 (%)	42.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.73000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.62000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.72000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.03000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.91000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.52000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.15000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.99000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.42000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.56000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.26000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.95000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.10000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.53000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.53000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.58000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.83000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.45000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.45000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.83000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.22000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.78000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.58000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.07000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.46000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.46000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.87000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.70000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.23000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.69000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.35000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.67000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.68000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.66000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.53000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.79000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.34000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.20000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.47000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	21.07000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.16000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.69000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.69000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.92000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.51000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.03000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.31000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.86000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.86000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	21.97000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.16000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.89000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.24000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.83000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.83000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	31.25000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.25000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.08000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.71000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.48000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	31.13000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.28000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.28000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.37000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.10000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.76000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.43000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.72000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.73000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.59000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.31000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	32.21000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.45000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.54000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.35000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.54000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.39000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.22000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.99000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.99000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.97000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.89000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.06000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.92000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.92000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)