BNP PARIBAS

ISIN **DE000PF71A34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	91.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.19000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.86000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.86000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.23000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.14000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.14000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	130.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	67.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.91000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.44000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.44000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.13000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.00000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.00000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.60000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.54000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.28000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.15000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.15000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.88000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.13000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.13000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.38000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.38000 (%)	51.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.38000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.69000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.69000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.38000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.38000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.28000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.83000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.83000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.44000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.14000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.01000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.01000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.45000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.45000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.37000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.94000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.45000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.21000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.21000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.05000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.83000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.13000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.75000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.91000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.84000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.96000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.36000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.52000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.09000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.12000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.09000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.77000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.91000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.51000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.97000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.96000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.65000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.87000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.06000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.46000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.76000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.16000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.56000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.39000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.00000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.16000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.85000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.85000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.98000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.04000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.93000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.36000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.70000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.35000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.35000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	27.20000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.98000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.98000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.51000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.76000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.64000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.64000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.27000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.21000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.14000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.34000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.24000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.37000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.83000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.51000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.15000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	25.56000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.32000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.32000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.57000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.81000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.28000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.61000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	18.24000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.85000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.79000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.27000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.06000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.06000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.73000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.73000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.53000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.34000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.97000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.26000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.91000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.91000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.44000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.34000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.00000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.70000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.22000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.94000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.58000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.66000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.05000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.67000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.73000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.47000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.58000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.84000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.98000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.98000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.32000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.28000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.03000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.35000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.35000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)