BNP PARIBAS

ISIN **DE000PF71LA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	36.64000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	36.64000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.68000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	33.56000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	40.71000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	38.28000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.28000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	38.26000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	41.33000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	41.33000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	46.61000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	46.61000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	40.50000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	41.40000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	41.83000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	40.98000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	40.98000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	51.55000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	105.00000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	43.63000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	42.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	45.61000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	45.93000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	48.66000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	49.49000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	49.49000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	50.66000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	50.66000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	54.67000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	52.47000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	52.63000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	55.73000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	55.73000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	51.83000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	53.91000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	53.91000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	47.01000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	47.01000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	52.15000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	48.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	44.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	44.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	46.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	51.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	51.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	46.78000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	46.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	46.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	52.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	52.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	51.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	51.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	50.85000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	51.88000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	51.88000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	51.85000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	54.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	51.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	49.36000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	49.36000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	53.14000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	54.01000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	51.86000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	55.91000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	55.91000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	51.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	51.87000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	50.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	54.54000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	49.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	50.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	47.95000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	47.95000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	47.95000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	50.39000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	44.04000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	68.15000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	49.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	49.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	48.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	48.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	47.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	46.98000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	50.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	54.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	57.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	57.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	55.55000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	55.27000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	55.96000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	53.64000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	59.04000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	49.36000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	50.52000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	49.47000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	50.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	58.13000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	52.96000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	52.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	53.75000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	52.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	53.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	53.66000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	54.98000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	54.98000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	52.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	49.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	53.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	49.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	54.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	54.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	52.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	51.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	49.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	49.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	49.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	48.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	48.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	50.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	47.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	51.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	48.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	47.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	49.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	49.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	52.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	50.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	47.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	47.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	49.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	49.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	51.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	53.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	50.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	50.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	46.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	48.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	48.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	47.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	47.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	45.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	45.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	49.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	47.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	45.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	49.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	53.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	49.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	54.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	54.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	51.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	54.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	54.69000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	57.62000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	52.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	58.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	54.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	53.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	53.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	52.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	54.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	54.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	56.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	56.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	52.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	54.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	54.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	54.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	55.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	53.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	53.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	49.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	49.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	48.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	44.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	50.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	48.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	47.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	50.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	48.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	47.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	51.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	47.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	47.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	47.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	47.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	50.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	55.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	55.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)