BNP PARIBAS

ISIN **DE000PF71PK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.03000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	135.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	135.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.14000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.95000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.95000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.11000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.31000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.24000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.24000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.48000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.48000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.36000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.07000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	34.07000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.30000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.30000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.93000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.29000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.44000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.60000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.49000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.49000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.07000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.26000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.41000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.38000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.07000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.25000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.45000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	28.25000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.25000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.99000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	42.39000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.56000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.56000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.56000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.03000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.03000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.95000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.95000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.71000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.71000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.34000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.10000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.86000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.61000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.03000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.88000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.18000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.20000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.53000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.53000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	37.54000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	37.54000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.63000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	34.75000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.89000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.89000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	37.61000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	37.97000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.13000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	36.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.79000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.79000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.32000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.94000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.04000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	44.43000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	44.43000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.58000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	36.82000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.28000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.28000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.28000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	37.28000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.28000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	37.28000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.28000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	38.74000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.74000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.74000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.92000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.92000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	41.37000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	41.37000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	37.89000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	34.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	34.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	34.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	34.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	32.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	32.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	32.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	37.85000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	29.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.95000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	36.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	36.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	36.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	36.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	36.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	36.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	36.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	36.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	36.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	36.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	35.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	35.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)