BNP PARIBAS

ISIN **DE000PF71QZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	56.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	161.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	161.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	133.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	130.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	131.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	127.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	127.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	113.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	111.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	111.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	117.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.89000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.91000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.06000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.06000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.03000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	48.69000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.86000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.98000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.74000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	26.10000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.10000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.20000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	41.62000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.61000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.61000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.61000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.04000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.04000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.96000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.96000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.98000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.81000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.81000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.39000 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.15000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.15000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.97000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.26000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.26000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.48000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.75000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.08000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.08000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.46000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.32000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.32000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.62000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.50000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.50000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.10000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.57000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.98000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.87000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.52000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.52000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.33000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	33.40000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.70000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.70000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.36000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.36000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.36000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.36000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.36000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	31.36000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.36000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.98000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.98000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.98000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.67000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	36.67000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	36.67000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	36.67000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.67000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.67000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.67000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.97000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.86000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.86000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.86000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.86000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	38.69000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	38.69000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	38.69000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	38.69000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	38.69000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.92000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.92000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	35.92000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.92000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	35.92000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.55000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	33.87000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	33.87000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.87000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	33.87000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.78000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.78000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.68000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.68000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.00000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	37.21000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	37.21000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	37.21000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	37.21000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.21000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.21000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	37.21000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.21000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.21000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.52000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.52000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.52000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.94000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	34.94000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	34.94000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.14000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	34.14000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.90000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.90000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.90000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.90000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.90000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.90000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.90000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.90000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.33000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.00000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.20000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.86000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.73000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.86000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.99000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.99000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.96000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.02000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.61000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.53000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.99000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.45000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.69000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)