BNP PARIBAS

ISIN **DE000PF72C98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	16.67000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.67000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.57000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.72000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.43000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.35000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	14.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.17000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.20000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.31000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.98000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.06000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.10000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.29000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.29000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.98000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.65000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.65000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	24.24000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.24000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.95000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	32.75000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	37.50000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	37.50000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.26000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.16000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.46000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	35.00000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	35.00000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.55000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.46000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.09000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.26000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.89000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.89000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.36000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.36000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	39.72000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.44000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.08000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.43000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	34.94000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.94000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.26000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.61000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.61000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	36.70000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.03000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.42000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.42000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.39000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.39000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	32.98000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.98000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.11000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	50.51000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	50.51000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.70000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.13000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.94000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.69000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.91000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.97000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.77000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.03000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.03000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.94000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.84000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.27000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.05000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	29.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.62000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.62000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.29000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.44000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.35000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.41000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.44000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.32000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.32000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.13000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.93000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.06000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.51000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.51000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.31000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.89000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.84000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.84000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	26.14000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.30000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	31.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.70000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	27.99000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	26.08000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.98000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.72000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.06000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.10000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.80000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.08000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.42000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.42000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.70000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.30000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.84000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.14000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	30.68000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.68000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.64000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.85000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.85000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.53000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.53000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.93000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.27000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.27000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.46000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)