BNP PARIBAS

ISIN **DE000PF72UK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	134.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	134.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	134.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	165.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	181.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	181.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	181.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	137.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	118.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	118.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	287.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	116.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	141.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.02000 (%)	156.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.02000 (%)	156.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	39.96000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	39.96000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	39.96000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	39.96000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	39.48000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	45.14000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.48000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.48000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.29000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.56000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.86000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.86000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.85000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.85000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.50000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.62000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.62000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.09000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.09000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.92000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.45000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.63000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.65000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.41000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.41000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.06000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.58000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.62000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.62000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.13000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.28000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.61000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.64000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.57000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	20.25000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.25000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.91000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.29000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.53000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.53000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.53000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.74000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.79000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.36000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.51000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.70000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.63000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.63000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.53000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.53000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.81000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.11000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.55000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.12000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.83000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.83000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.74000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.52000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.52000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.67000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.62000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.62000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.22000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.12000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.86000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.86000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.21000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.30000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.36000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.28000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.85000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.85000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.93000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.98000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.31000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.87000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.89000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.28000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.96000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.96000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.84000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.84000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.84000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.84000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.84000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	16.84000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.84000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.27000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.27000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.27000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.21000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.96000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.96000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.96000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.05000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.05000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.05000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.05000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.05000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.75000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.75000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.75000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.75000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.75000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.88000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.82000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.82000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.82000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.82000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.61000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.49000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.49000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.52000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.53000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.53000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.53000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	14.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)