BNP PARIBAS

ISIN **DE000PF72UM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	115.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	115.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	115.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	123.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	123.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	123.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	120.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.09000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.09000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	162.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	116.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.67000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.67000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.36000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.36000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.36000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.36000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.21000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.14000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.32000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.32000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.24000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.88000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.36000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.36000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.32000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.32000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.76000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.88000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.88000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.81000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.81000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.16000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.21000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.55000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.51000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.41000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.41000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.11000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.02000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.49000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.49000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.98000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.81000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.60000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.22000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.56000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	15.69000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.69000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.38000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.22000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.53000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.53000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.53000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.49000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.49000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.23000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.38000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.28000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.48000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.48000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.39000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.39000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.62000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.32000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.77000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.56000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.23000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.23000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.53000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.67000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.67000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.28000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.05000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.05000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.27000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.01000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.89000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.89000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.27000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.87000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.93000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.02000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.24000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.24000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.24000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.24000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.24000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	15.24000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.24000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.46000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.68000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	11.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)