BNP PARIBAS

ISIN **DE000PF72UN2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.57000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.57000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.57000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.98000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.98000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.10000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	130.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	106.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.30000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.30000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.80000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.80000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.80000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.80000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.06000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.86000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.28000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.28000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.93000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.02000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.92000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.92000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.30000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.30000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.19000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.01000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.01000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.18000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.18000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.14000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.47000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.87000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.12000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.57000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.57000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.06000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.91000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.88000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.88000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.67000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.52000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.50000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.03000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	12.74000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.74000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.53000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.54000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.11000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.11000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.11000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.09000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.72000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.20000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.61000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.59000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.39000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.39000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.09000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.09000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.48000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.00000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.49000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.07000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.68000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.68000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.12000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.14000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.14000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.80000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.77000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.77000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.89000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.70000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.70000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.70000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.66000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.37000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.97000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	13.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.23000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.45000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	10.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)