BNP PARIBAS

ISIN **DE000PF75ZE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	16.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	17.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	17.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	28.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	29.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	33.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	27.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	28.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	28.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)