BNP PARIBAS

ISIN **DE000PF7ANQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.56000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	158.52000 (%)	154.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	158.52000 (%)	154.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	68.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.81000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.46000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.61000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.65000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.61000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.96000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.96000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.74000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.23000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.23000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.04000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.74000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.74000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.18000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.86000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.36000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.36000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.74000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.09000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.09000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.95000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.95000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.41000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.41000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.76000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.58000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.58000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.57000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.79000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.11000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.80000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.31000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.31000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.14000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.14000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	14.14000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.14000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.76000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.36000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.33000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.08000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.54000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.81000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.81000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.23000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.02000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.02000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.10000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.80000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.09000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.01000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.72000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.89000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.11000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.11000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.60000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.84000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.84000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.07000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.07000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.08000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.33000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.33000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.33000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.71000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.17000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.45000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.45000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.43000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.76000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.76000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.83000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.29000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.29000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.67000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.91000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.36000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.13000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.13000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.24000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.91000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.07000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.62000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.11000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.73000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.26000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.98000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.13000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	13.10000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.76000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.12000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.30000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.29000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.74000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.98000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.73000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.62000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.85000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.08000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.52000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.64000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.48000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.99000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.32000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.84000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.76000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.07000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.60000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.88000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.26000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.17000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.80000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.80000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.35000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.37000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.17000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.99000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.06000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.14000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.73000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.73000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.38000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.94000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.84000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.03000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.34000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.16000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.06000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.06000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.27000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.64000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.18000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.18000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.60000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.60000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	11.80000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.96000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.29000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.68000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.68000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.80000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.80000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.76000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.37000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.37000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.87000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.87000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.45000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.58000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.39000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.80000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.02000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.56000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.57000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.64000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.25000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.78000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.13000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.78000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.20000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.99000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.99000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.97000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.39000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.39000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.03000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.30000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.92000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.26000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)