BNP PARIBAS

ISIN **DE000PF7N1Y7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.56000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.56000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.56000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.56000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.92000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.06000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.87000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.87000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.07000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.07000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.67000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.67000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.14000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.14000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.33000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.12000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.12000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.02000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.02000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.41000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.01000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.69000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.44000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.74000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.74000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.70000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.19000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.46000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.62000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.86000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.01000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.33000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.46000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.50000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	24.49000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.49000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.07000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.69000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.52000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.52000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.52000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.11000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.72000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.16000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.74000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.31000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.31000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.39000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.60000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.95000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.91000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.37000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.37000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.95000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.00000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.00000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.47000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.00000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.87000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.87000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.26000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.79000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.99000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.30000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	3.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)