BNP PARIBAS

ISIN **DE000PF7PK12**

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	0.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.44000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.44000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.63000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.58000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.98000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.21000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	54.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	0.00000 (%)	76.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	114.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.06000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.06000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.67000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	111.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.43000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.43000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.04000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.18000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.69000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.61000 (%)	54.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.17000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.96000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	25.95000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.99000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.99000 (%)	44.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.92000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.06000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.23000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.23000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.55000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.55000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.92000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.99000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.11000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.11000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.86000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.95000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.97000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.65000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.10000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.35000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.20000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.89000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.36000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.60000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.09000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.09000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	14.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.54000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.54000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.09000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	4.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)