BNP PARIBAS

ISIN **DE000PF7PKV3**

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	11.01000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.01000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.65000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.65000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.65000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.73000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.73000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.62000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.62000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.03000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.03000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.03000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.03000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.45000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.96000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	110.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	110.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.15000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.15000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.72000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.76000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	23.44000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.78000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.93000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.47000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.17000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.15000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.56000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.14000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.99000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.73000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.51000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.51000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.89000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.04000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	4.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)