BNP PARIBAS

ISIN **DE000PF7PKY7**

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 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.93000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.93000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.93000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.94000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.96000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.96000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.06000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.85000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.02000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.02000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.02000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.02000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.71000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	59.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	73.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.68000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.68000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.25000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.47000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.07000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.07000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.07000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.39000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.39000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.72000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.27000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.26000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.26000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.93000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.78000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.14000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.24000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.84000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.30000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.46000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.26000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.26000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.97000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.75000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.19000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.19000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.81000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.81000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.18000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.96000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.51000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.51000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.40000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.98000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.74000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.55000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	8.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.68000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.68000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)