BNP PARIBAS

ISIN **DE000PF7Q2X4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	105.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	109.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	127.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.09000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.03000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.03000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.91000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.65000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.66000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.66000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.62000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.62000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.24000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.07000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.07000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.64000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.74000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.89000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.41000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.22000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.59000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.66000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.27000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.27000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.37000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.56000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.56000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	17.32000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.56000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.09000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.09000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.57000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.05000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.44000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.44000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.29000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.54000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.63000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.63000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.52000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.52000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.21000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.31000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.31000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.30000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.30000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.54000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.54000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.54000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.88000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.05000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.01000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.81000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.88000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.28000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.04000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.76000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.27000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.56000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.60000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.92000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.70000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.97000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.97000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.75000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.56000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.69000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.82000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.68000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.68000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.49000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.49000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.17000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.47000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	15.25000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.49000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.74000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.82000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.13000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.28000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.14000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.70000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.70000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.78000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.88000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.64000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.08000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.01000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.99000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	7.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)