BNP PARIBAS

ISIN **DE000PF7Q2Y2**

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 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	110.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	128.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.87000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.05000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.05000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.09000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.62000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.89000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.89000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.05000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.54000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.54000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.53000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.53000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.21000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.37000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.47000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.11000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.25000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.92000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.48000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.52000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.52000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.45000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.77000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.77000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	17.50000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.16000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.05000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.05000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.94000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.36000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.78000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.78000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.66000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.46000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.12000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.12000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.06000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.06000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.73000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.39000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.39000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.49000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.10000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.98000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.10000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.04000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.31000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.20000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.73000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.38000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.64000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.13000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.94000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.30000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.66000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.71000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.71000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.29000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.77000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.24000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.55000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.28000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.28000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.92000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.92000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.68000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.98000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	14.60000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.93000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.86000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.18000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.32000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.67000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.46000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.45000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.44000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.50000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.46000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.37000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.94000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	7.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)