BNP PARIBAS

ISIN **DE000PF7Q3A0**

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 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	87.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	116.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.89000 (%)	129.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.10000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.10000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.10000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.12000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.62000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.62000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.22000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.67000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.24000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.24000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.66000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.21000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.21000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.34000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.34000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.38000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.54000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.31000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.05000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.06000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.87000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.94000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.91000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.91000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.51000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	12.22000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.29000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.61000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.61000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.42000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.52000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.93000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.93000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.71000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	11.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.87000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	4.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)