BNP PARIBAS

ISIN **DE000PF7Q3E2**

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 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.81000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.25000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.34000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.14000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.92000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.42000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.12000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.12000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.12000 (%)	43.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.16000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.61000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.61000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.93000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.04000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.35000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.35000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.66000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.98000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.98000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.30000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.30000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.68000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.33000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.87000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.87000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.21000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.44000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	10.39000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.23000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.23000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.69000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.67000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	11.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)