BNP PARIBAS

ISIN **DE000PF7Q3F9**

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 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.12000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.24000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.36000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	109.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	109.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.71000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.05000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.72000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.05000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.05000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.05000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.88000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.79000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.79000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.66000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.52000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.44000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.44000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.39000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.39000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.74000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.74000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.17000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.22000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.16000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.52000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	11.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.71000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.71000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.64000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.23000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.99000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	10.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.88000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.90000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	3.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)