BNP PARIBAS

ISIN **DE000PF7Q3L7**

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 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.28000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.28000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.34000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.02000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.02000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.18000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.82000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.49000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.84000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.84000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.84000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	42.25000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.68000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.99000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.08000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.08000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.08000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.16000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.87000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.87000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.34000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.33000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.20000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.20000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.74000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.74000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.66000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.39000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.87000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.87000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.80000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	8.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.82000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.47000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	8.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	3.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)