BNP PARIBAS

ISIN **DE000PF7W246**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	6.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.97000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.78000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.78000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.55000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.38000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.41000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.41000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.43000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.01000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.01000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.01000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.52000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.15000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.15000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.78000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.21000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.21000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.99000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.99000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.80000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.14000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.39000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.44000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.02000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.97000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	8.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.88000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.45000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	7.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.49000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)