BNP PARIBAS

ISIN **DE000PF7W287**

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	8.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	14.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.88000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.01000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.17000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.17000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.62000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.62000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.96000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.47000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.69000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.69000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.65000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.65000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.13000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	12.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	5.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)