BNP PARIBAS

ISIN **DE000PF7W3D6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	12.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.38000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.38000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.36000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.58000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.87000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.13000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.87000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.02000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.02000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.05000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.15000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.15000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.11000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.11000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.09000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.51000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.51000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.43000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.43000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.73000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.74000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.81000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.25000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	14.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.62000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.54000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.91000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.10000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.45000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	10.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.51000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.51000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.32000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)