BNP PARIBAS

ISIN **DE000PF7W4F9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	102.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	126.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	126.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	110.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	110.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	106.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	106.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.96000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.67000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.46000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.55000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.01000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.84000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.54000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.91000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.91000 (%)	40.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.03000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.47000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.00000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	29.95000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.16000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.50000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.49000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.09000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.16000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.20000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.52000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.15000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.42000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.01000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.99000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.14000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.04000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.35000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.04000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.55000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.85000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.56000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.16000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.31000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.94000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.43000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.86000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.06000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.16000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	15.55000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.96000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.84000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.87000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.87000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.17000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.48000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.61000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.93000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.93000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.78000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.39000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.10000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.46000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.46000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.60000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.91000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.43000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.43000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.86000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.44000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.42000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.18000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.18000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.60000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.73000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.65000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.49000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.64000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.07000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.88000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.88000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.74000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.12000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.78000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.64000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.30000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.76000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.76000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)