BNP PARIBAS

ISIN **DE000PF7W6R9**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.50000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.02000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.27000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.95000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.95000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.78000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.88000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.45000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.45000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.11000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.55000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.27000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	5.62000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.62000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.58000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.94000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.05000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.95000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.39000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.39000 (%)	42.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.97000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.26000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.00000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.39000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.39000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.97000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.97000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.60000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.84000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.32000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.32000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.39000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.31000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.31000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.69000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.69000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.38000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.73000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.73000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.01000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.01000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.67000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.18000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.18000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.56000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.56000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.06000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.89000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.00000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.00000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.48000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.50000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.23000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.76000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.76000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.79000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.54000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.18000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.36000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.05000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	14.61000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.72000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.85000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.30000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.36000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.76000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.19000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.32000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.96000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.81000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.13000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.94000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.86000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.53000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.30000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.13000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.55000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.13000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.22000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.22000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.76000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.37000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.75000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.18000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.28000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.64000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.91000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.02000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.89000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.80000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.53000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.59000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.55000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.13000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.13000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.69000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.71000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.10000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.73000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.69000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.30000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.30000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.16000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.30000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.65000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.61000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.31000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.65000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.65000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.97000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	11.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.03000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.17000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)