BNP PARIBAS

ISIN **DE000PF7WUA2**

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	1.97000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.97000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.36000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.47000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.61000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.61000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.93000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.39000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.39000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.84000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.01000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.01000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.69000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.69000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.31000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.21000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.34000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.41000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.41000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.82000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.42000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.18000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.93000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	16.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.98000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.70000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	23.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.52000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	18.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.06000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.06000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.51000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.51000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.39000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.54000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.07000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.17000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.19000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)