BNP PARIBAS

ISIN **DE000PF7WY58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	667.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	81.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.49000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.68000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.68000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.10000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.34000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.34000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.17000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.17000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	111.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	111.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	0.00000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.20000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.20000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.20000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.20000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.66000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.45000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.39000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.00000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.04000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.36000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.70000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.70000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.61000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.15000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.29000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.46000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.66000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.83000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.83000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.51000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.33000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.33000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.17000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.10000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.87000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.63000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.63000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.45000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.45000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.14000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.67000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.67000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.94000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.94000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.44000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.77000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.25000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.65000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.01000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.52000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.22000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.42000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.60000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.89000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	13.81000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.65000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.12000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.51000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.35000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.16000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.78000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.82000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.97000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.35000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.43000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.61000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.19000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.67000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.33000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.25000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	9.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.84000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.89000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.42000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)