BNP PARIBAS

ISIN **DE000PF7XNL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	8.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	7.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	9.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	8.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.76000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	9.92000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.92000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.76000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.83000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.06000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.92000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.35000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.39000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	10.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)