BNP PARIBAS

ISIN **DE000PF81A99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.70000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.70000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.70000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.89000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	53.70000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	53.70000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.46000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.78000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.51000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.51000 (%)	87.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.45000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.82000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.82000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.82000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.60000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.45000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.30000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.00000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	31.00000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.20000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.20000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.09000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.09000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.00000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.20000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.83000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.83000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.28000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.30000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.50000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.50000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.58000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.62000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.60000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.07000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.85000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.01000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	19.05000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.89000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.46000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.46000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.46000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.55000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.55000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.17000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.18000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.31000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.69000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.57000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.41000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.76000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.61000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.11000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.11000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.76000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.73000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.73000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.03000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.69000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.69000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.32000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.44000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.38000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.81000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.61000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.61000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.87000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.64000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.47000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.85000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.49000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.27000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.25000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.39000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	20.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.61000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.61000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.61000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.61000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.61000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	14.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)