BNP PARIBAS

ISIN **DE000PF81BH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	60.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.62000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.62000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.62000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.76000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	33.96000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.96000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.41000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.44000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.97000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.44000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.44000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.44000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.44000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.44000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.46000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.20000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.78000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.78000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.16000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.61000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.61000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.61000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.60000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.84000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.68000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.37000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.37000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.32000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.32000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.76000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.76000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.82000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.19000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.37000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.37000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.70000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.93000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	17.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.86000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.86000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.86000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.31000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.26000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.13000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.35000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.53000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.44000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.44000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.11000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.95000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.04000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.46000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.51000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.20000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	16.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	12.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)