BNP PARIBAS

ISIN **DE000PF820D2**

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	0.00000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.61000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.38000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.38000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.35000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.35000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.33000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.85000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.85000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.93000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.93000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.32000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.82000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.82000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.80000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.27000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.27000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.70000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.70000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.56000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.17000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.17000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.17000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.17000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.89000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.95000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	33.09000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.09000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.09000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.25000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.69000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.66000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.66000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.24000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.24000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.31000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.31000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.47000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.36000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.32000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.95000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	22.95000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.51000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.66000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.70000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.70000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.81000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.04000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.04000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.74000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.74000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.13000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.81000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.11000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.99000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.99000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.26000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.26000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.48000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.53000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	9.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	7.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)