BNP PARIBAS

ISIN **DE000PF821G3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.72000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.23000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.23000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.23000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.98000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.29000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.29000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.84000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.26000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.26000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.32000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.32000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.00000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.88000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.62000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.62000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.28000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.54000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.54000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.33000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.30000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.42000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	15.66000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.66000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.01000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.16000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.58000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.58000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.80000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.86000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.86000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.24000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.24000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	14.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.10000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.69000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.74000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.97000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.87000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.10000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.32000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.69000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	15.12000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.08000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.15000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.94000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.94000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.82000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	6.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)