BNP PARIBAS

ISIN **DE000PF82Z73**

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	3.90000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.90000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.44000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.12000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.05000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.05000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.53000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.45000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.45000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.31000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.31000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.89000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.52000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.29000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.24000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.34000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.92000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.92000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.87000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.87000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	15.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.02000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.81000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.58000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.14000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.96000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.96000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.73000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.13000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.18000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.95000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.95000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.17000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.09000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.39000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	30.76000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.24000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.54000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.59000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.91000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.64000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.07000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.69000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.62000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.12000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.15000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.16000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.44000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.44000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.26000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.74000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.05000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.25000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.12000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.35000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.71000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.11000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.47000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.47000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.69000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.21000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.84000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.52000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.07000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.74000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.25000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.55000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.46000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.69000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	26.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.75000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.29000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.33000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.01000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.85000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	26.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.44000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.26000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.26000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.49000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.71000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.81000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	28.04000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.99000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.04000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.54000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.85000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.85000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.76000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)