BNP PARIBAS

ISIN **DE000PF88ML9**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.13000 (%)	69.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.52000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.37000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.37000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.49000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.34000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	8.34000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.22000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.61000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.61000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.87000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.22000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.87000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.51000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.72000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.77000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.77000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.60000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.60000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.72000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.72000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.91000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.20000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.08000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.08000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.17000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.17000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.17000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.38000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.24000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.29000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.07000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.07000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.63000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.87000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.50000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.42000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.12000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.52000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.84000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.84000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.74000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.36000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.67000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.45000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.38000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.38000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.86000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.04000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.22000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.76000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	13.91000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.15000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.95000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.36000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.08000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.62000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.61000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.91000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.91000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.17000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.35000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.37000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.19000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.50000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.65000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.79000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.79000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.24000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.09000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.55000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.77000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.07000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.60000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.29000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.37000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.75000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.25000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.51000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.11000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.52000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.21000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.78000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.39000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.39000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.19000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	13.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.22000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)