BNP PARIBAS

ISIN **DE000PF88NY0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.91000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.91000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.91000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.66000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.91000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.91000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.74000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.52000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.52000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.42000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.42000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.03000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.09000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	119.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	1.44000 (%)	108.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.10000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.62000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.32000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.32000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.49000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.78000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.78000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.50000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.59000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.39000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.19000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.06000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.08000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.08000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.21000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.21000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.21000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.94000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.43000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.43000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.08000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.53000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.53000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.18000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.66000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.53000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.53000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.16000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.45000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	39.88000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.01000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.29000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.46000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.46000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.94000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.01000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.53000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.34000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.22000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.22000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.20000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.84000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.41000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.02000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.12000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.53000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.72000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.77000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.28000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.43000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.92000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.68000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	21.68000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.67000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.01000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.72000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.67000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.83000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.46000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.30000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.30000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.14000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.64000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.07000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.07000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.28000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.71000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.80000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.65000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.55000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.34000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.38000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.96000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.00000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.86000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.71000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.71000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.78000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.50000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.39000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.79000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.10000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.25000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.12000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.91000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.03000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.71000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.89000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.66000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.66000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.22000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.01000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.12000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.43000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.26000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.30000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.80000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.45000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.45000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.66000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.02000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	12.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.34000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.02000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.11000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.11000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)