BNP PARIBAS

ISIN **DE000PF8D1M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	67.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.15000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.85000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.85000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.50000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.50000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.12000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.84000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.84000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.91000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.91000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.07000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.60000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.69000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.69000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.81000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.69000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.81000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.92000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.94000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.28000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.53000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.21000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.67000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.55000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.24000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.29000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.84000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.84000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.68000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.97000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.55000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.13000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.13000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.27000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.63000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.63000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.95000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.95000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.96000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.27000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.82000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.82000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.91000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.62000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	14.29000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.29000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.36000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.36000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.25000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.25000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.12000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.43000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.52000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.24000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.24000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.88000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.01000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.48000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.20000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.93000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.93000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.66000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.32000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.81000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.45000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.29000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	12.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	15.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.11000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.92000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.45000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.91000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.91000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.62000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.22000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.15000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.32000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.18000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.80000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.73000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.73000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.59000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)