BNP PARIBAS

ISIN **DE000PF8DJ67**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.53000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.27000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.27000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.30000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.90000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.50000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.68000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.68000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.12000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.63000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.78000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.39000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.72000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.84000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.84000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.71000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.75000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.75000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.10000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.45000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.45000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.50000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.28000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.84000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.84000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.41000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.17000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.17000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.21000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.58000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.21000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.74000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.74000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.00000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.00000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.30000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.26000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.48000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.24000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	15.85000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.85000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.32000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.32000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.32000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.32000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.23000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.15000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.68000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.67000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.63000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.91000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.91000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.53000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.52000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.51000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.62000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.87000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.87000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.72000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.72000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.11000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.94000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.36000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.25000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.05000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.05000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.07000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.07000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.12000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.61000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.61000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.37000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.37000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.98000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.86000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.86000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.33000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.33000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.81000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.46000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.53000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.12000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.10000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.73000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.16000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.03000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.03000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.51000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	7.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.85000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.18000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.29000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.87000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.53000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	7.65000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.21000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.40000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)