BNP PARIBAS

ISIN **DE000PF8DPV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.03000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.03000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.94000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.63000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.60000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.60000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.59000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.51000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.16000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.44000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.75000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.75000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.50000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.59000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.85000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.93000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.93000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.81000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.10000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.85000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.22000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.79000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.79000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.50000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.50000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.20000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.35000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.35000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.56000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.26000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.26000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.26000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.93000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.93000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.79000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	13.79000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.24000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.16000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.18000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.05000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.58000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.37000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	19.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.68000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.09000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.68000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.96000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.64000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.61000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.73000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.21000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.57000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.25000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.98000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.97000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.97000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.06000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.20000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.22000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.86000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.54000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.92000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.38000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.99000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.14000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.45000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.16000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.14000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.88000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.20000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.76000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.28000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.83000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.65000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.31000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.86000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.91000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.91000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.48000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.44000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.78000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.78000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.39000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.55000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.68000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.44000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.08000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.08000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.78000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.63000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	14.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.93000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.93000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.17000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.13000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.04000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.01000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.63000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.34000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.42000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.14000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.11000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.28000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.08000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.58000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)