BNP PARIBAS

ISIN **DE000PF8DR91**

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 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.87000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.05000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.66000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.81000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.74000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.74000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.33000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.15000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.03000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.48000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.48000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.88000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.88000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.55000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.78000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.08000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.19000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.19000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.16000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.73000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.73000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.80000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.45000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.45000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.23000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.64000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.64000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.46000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.73000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.73000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	26.66000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.02000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.02000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.54000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.54000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.50000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.06000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.96000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.13000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.13000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.69000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.70000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.50000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.50000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.60000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.26000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.94000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.93000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.88000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.88000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.08000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.08000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.57000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.93000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.17000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.03000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.84000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	16.84000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.84000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.35000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.22000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.45000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.45000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.94000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.94000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.47000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.77000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	9.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.78000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.56000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	7.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)