BNP PARIBAS

ISIN **DE000PF8DS90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.63000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.70000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.77000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.26000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.79000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.79000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.51000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.97000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.05000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.13000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.82000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.82000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.41000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.41000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.60000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.60000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.27000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.81000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.80000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.55000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.55000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.97000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.35000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.35000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.42000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.42000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.41000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.09000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.96000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.96000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.74000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.16000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.16000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.16000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.76000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.76000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	9.98000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.98000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.59000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.42000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.67000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.62000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.62000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.84000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.01000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.01000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.75000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.57000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.80000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.79000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.68000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.75000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.75000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.08000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.08000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.59000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.53000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.38000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.90000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.90000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.13000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.99000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.99000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	10.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.35000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.05000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.05000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.61000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.40000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.36000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.18000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.88000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.36000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.83000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.59000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.93000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.05000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.66000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.18000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.18000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.05000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.13000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.09000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	9.23000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.30000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.78000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.28000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.28000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.31000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.13000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.72000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.49000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.44000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.24000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.50000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.78000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.78000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)