BNP PARIBAS

ISIN **DE000PF8DSJ5**

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 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.35000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.11000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.11000 (%)	68.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.28000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.28000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.15000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.38000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.96000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.96000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.18000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.64000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.64000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	26.59000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.91000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.91000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.33000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.33000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.22000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.62000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.64000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.10000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.10000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.82000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.63000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.63000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.39000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.70000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.19000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.20000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.11000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.47000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.47000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.66000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.06000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.83000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.30000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.62000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.62000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.99000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.04000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.68000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.68000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.67000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.67000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.60000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.06000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.44000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.43000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.97000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.97000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.65000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.81000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.93000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.47000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.43000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.88000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.81000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.43000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.85000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.34000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.10000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.25000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	20.25000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.22000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.71000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.91000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.92000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.81000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.62000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.38000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.71000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.16000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	16.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.27000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.99000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.18000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.68000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.56000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.20000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.03000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.51000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.07000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.70000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.24000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.28000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.63000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.63000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)