BNP PARIBAS

ISIN **DE000PF8DZB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	17.63000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.63000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.26000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.92000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.85000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.85000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.32000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.32000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.01000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.49000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	112.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	112.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	112.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.98000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.06000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.38000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.10000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.26000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.74000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.28000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.37000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.84000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.14000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.14000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.17000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.35000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.23000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.69000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.69000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.70000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.97000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.97000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.45000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.45000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.88000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.13000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.71000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.71000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.86000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.69000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.69000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.05000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	26.31000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.31000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.69000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.69000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.04000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.04000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.32000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.25000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.25000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.24000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.03000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.03000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.87000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.87000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.61000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.03000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.37000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.91000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.91000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.70000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.70000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.73000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.37000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.69000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.19000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.20000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.79000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.79000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.66000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.84000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.97000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.73000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.73000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.69000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.75000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.91000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.53000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.53000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.17000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.17000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.43000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.38000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.58000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.96000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.96000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.20000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.28000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.62000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.20000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.96000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.75000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.11000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	20.02000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.33000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.07000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.53000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.75000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.75000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.84000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.42000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.50000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.08000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.55000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.49000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.25000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.25000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.24000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.48000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.58000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.58000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.63000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.96000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.09000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.54000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.57000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.12000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.19000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.19000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.41000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.97000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.14000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.14000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.68000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.32000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.47000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.01000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.44000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.11000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.23000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.36000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.44000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.91000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.51000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.45000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.45000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.70000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.09000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.32000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.23000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.95000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.26000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.99000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.99000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.01000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.27000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	16.27000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.95000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.41000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.25000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.25000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.59000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.48000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.77000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.77000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.35000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.23000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.09000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.51000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.13000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.54000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.67000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.67000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.21000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)