BNP PARIBAS

ISIN **DE000PF8DZL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.82000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.03000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.57000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.57000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.10000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.10000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.33000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.18000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.18000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.41000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.41000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.45000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.22000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.97000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.97000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.65000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.97000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.65000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	10.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)