BNP PARIBAS

ISIN **DE000PF8DZU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.26000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.56000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.56000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.59000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.59000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.83000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.86000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.86000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.51000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.51000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.08000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.11000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.57000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.57000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.83000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.57000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.83000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.19000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.27000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.17000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.65000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.11000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	49.64000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.20000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.79000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.22000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.82000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.82000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.68000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.09000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.48000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.30000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.30000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.30000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.77000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.77000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.82000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.82000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.64000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.79000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.39000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.39000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	9.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.15000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.15000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.75000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.75000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.18000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.75000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.75000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.91000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.91000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.70000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.22000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.23000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.47000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.47000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.71000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.08000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.55000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.92000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.74000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.58000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.27000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.27000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.27000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.41000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.33000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.18000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.86000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.86000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.52000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.55000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.75000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.46000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.46000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.02000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.02000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.72000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.19000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.66000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.79000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.33000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.33000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.89000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.85000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	11.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.49000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	8.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.62000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)