BNP PARIBAS

ISIN **DE000PF8E887**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.94000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.94000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.94000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.94000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.68000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.96000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.32000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.32000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.82000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.82000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.22000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.22000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.72000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.72000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.61000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.73000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	35.73000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.56000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.56000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.91000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.91000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.56000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.89000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.42000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.42000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.24000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.64000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.62000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.62000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.36000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.18000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.85000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	45.43000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.18000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	16.99000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.99000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.97000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.51000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.75000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.75000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.75000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.95000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.95000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.97000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.64000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.47000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.35000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.59000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.22000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.33000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.33000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.70000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.17000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.17000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.22000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.36000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.39000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.69000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.95000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.38000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.38000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.37000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.47000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.47000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.51000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.11000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.11000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.53000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.18000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.50000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.09000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.31000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.31000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.31000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.31000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.31000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	21.31000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.31000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.24000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.47000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	16.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.33000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	17.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)