BNP PARIBAS

ISIN **DE000PF8PMG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.43000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.43000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.98000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.57000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.72000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	14.67000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.07000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.53000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.29000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.29000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.43000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.94000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	11.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	5.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)