BNP PARIBAS

ISIN **DE000PF8Z858**

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	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	0.00000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.54000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.41000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.26000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.24000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.94000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.94000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.15000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.46000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.32000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.32000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.02000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.02000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.38000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.02000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.02000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.17000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.86000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.86000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.48000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.05000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.09000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.43000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	41.43000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.67000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.93000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.93000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	36.39000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.49000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	41.00000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	40.90000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	39.77000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	39.61000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	39.61000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.70000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.70000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	41.22000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	74.17000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	71.11000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	67.37000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	61.70000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	57.24000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	50.87000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	57.93000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	52.51000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	51.29000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	43.90000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	43.90000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	42.66000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	46.13000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	41.02000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	40.27000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	39.96000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.99000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	58.07000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	54.57000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	44.13000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	44.45000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	42.75000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	48.55000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	40.49000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	49.20000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	51.35000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	47.45000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	47.45000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	43.22000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	44.22000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	40.66000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	39.58000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	36.58000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	40.33000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.51000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.63000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.63000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	28.34000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.34000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.37000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.97000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.76000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.15000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.78000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.41000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	32.70000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.03000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.17000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.75000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	41.29000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	33.21000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.42000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.34000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.54000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	36.92000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.14000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	29.36000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	39.45000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	39.45000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.55000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.59000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.06000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.73000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.95000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.50000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.82000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	33.71000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.71000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	34.48000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.55000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.42000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	33.24000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.62000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.62000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.89000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.99000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.70000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)