BNP PARIBAS

ISIN **DE000PF9ACH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	1231.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	107.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.36000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.36000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.45000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	110.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	115.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	105.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	109.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.72000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.63000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.30000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.65000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.89000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.89000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.30000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.35000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.96000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.20000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.15000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.18000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.14000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.14000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.11000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.12000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.12000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.79000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.79000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.16000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.41000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.41000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.01000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.01000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.75000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.73000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.15000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.18000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.20000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.12000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.55000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.78000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.78000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.89000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.18000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.95000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.39000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.10000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	16.46000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.44000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.73000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.82000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.00000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.64000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.31000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.27000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.37000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.46000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.77000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.39000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.19000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.26000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.51000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.43000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.76000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.99000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.27000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.36000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.21000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.10000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.35000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.45000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.64000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.62000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.51000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.48000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.09000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.53000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.04000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.28000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.50000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.95000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.95000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.99000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.59000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.64000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.60000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.62000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.24000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.30000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.66000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.66000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.19000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.39000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	10.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.60000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.36000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)