BNP PARIBAS

ISIN **DE000PF9HT11**

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 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.63000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.95000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.95000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.77000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.36000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.36000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.13000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.57000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.72000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.72000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.79000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.51000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.54000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.56000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	24.69000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.69000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.24000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.47000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	41.38000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.55000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.07000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.07000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.26000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.70000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.70000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.74000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.19000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.60000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.57000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.57000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.13000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.39000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.39000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.45000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.45000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.95000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.95000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.89000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.57000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.20000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.20000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.75000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.57000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	23.43000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.43000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.28000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.39000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.39000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.59000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.06000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.18000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.02000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.51000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.12000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.16000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.06000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.35000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.17000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.25000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	25.72000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.54000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.54000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	23.39000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.65000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.65000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.11000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.71000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.89000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.89000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.75000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.62000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.80000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.80000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.46000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.28000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.28000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.04000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.77000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.23000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.23000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.77000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.70000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.70000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.77000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.31000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.07000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.60000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.41000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.41000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.80000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.80000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.44000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.28000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.28000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.17000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	19.42000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.47000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.54000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.94000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.67000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.37000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.32000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.23000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.66000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.26000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	24.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.49000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.20000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.06000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.28000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.49000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.15000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.87000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.16000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.43000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.31000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.02000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.19000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.76000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.30000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.20000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.07000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.14000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.28000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.14000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.14000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.74000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.61000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.61000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	25.18000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.37000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.23000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.05000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.31000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.32000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	19.95000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.76000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.03000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)