BNP PARIBAS

ISIN **DE000PF9JMN5**

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	5.36000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.23000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.23000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.25000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.71000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.90000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.90000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.87000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.87000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.59000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.13000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.77000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.77000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.30000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.73000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	10.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.57000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.08000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.35000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.35000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.71000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.67000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.12000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.21000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.31000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.46000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.47000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.60000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.60000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.56000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.68000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.68000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.74000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.74000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.63000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.08000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.09000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.10000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.33000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.33000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.83000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.84000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.46000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.83000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.77000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.77000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.04000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.73000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.98000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.71000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.32000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.53000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	25.55000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.92000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.52000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.41000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.54000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.89000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.89000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.30000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.42000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.42000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.89000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.77000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.51000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.28000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.65000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.34000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.09000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.80000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.80000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.73000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.07000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.50000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.07000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.82000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.09000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.06000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.29000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.88000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.16000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.16000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.86000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.41000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.37000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.02000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.55000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.76000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.71000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.60000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.60000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	26.71000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.92000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.68000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.79000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.35000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.93000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	35.05000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.51000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	36.57000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	36.90000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	35.04000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	38.65000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	44.53000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)