BNP PARIBAS

ISIN **DE000PF597G9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.56000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.29000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.13000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.13000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	44.95000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	44.95000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.15000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.15000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.37000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.58000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.71000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	34.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	34.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	14.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

22-06-2021	5.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)