BNP PARIBAS

ISIN **DE000PF598F9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	24.66000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.66000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.84000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.84000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.49000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.49000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	56.69000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	56.69000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.17000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.97000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	9.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	6.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)