BNP PARIBAS

ISIN **DE000PF5KCL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.37000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.37000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.37000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.10000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.51000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.51000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.33000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.79000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	24.42000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.67000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.99000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.66000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.13000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.13000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.65000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.27000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.27000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.63000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.67000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.02000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.02000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.02000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.05000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.63000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.11000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.43000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.61000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.28000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.31000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.63000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.63000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	11.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.46000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.46000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.46000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.46000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.46000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.96000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.32000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.32000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.32000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.32000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.82000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.82000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.86000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)