BNP PARIBAS

ISIN **DE000PF66GQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	6.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.14000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.05000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.33000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	12.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	9.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.95000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	8.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.63000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)