BNP PARIBAS

ISIN **DE000PF66HB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	8.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	5.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.83000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.43000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.68000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.72000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	7.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	12.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)