BNP PARIBAS

ISIN **DE000PF67VB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	1.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.31000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	6.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.20000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.20000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	16.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.47000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.01000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.20000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.20000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.83000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.29000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.09000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.36000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.82000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.82000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.69000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.95000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	23.07000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.35000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.03000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.43000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.78000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.83000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.23000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.23000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.68000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.98000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.98000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.82000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.12000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.83000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.04000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.25000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.67000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.99000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	23.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)