BNP PARIBAS

ISIN **DE000PF69QX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	7.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	21.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	22.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	24.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	24.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	25.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	30.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	28.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	32.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)