BNP PARIBAS

ISIN **DE000PF706T9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	13.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	25.56000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.32000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.32000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.32000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.57000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.57000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.74000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.21000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.42000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.56000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.11000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.95000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.37000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.37000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.37000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.78000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.38000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.97000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.30000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	24.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	20.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	21.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.23000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)