BNP PARIBAS

ISIN **DE000PF72A17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	25.19000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	25.19000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	41.02000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.71000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.71000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.18000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.24000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.24000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	9.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)