BNP PARIBAS

ISIN **DE000PF72CT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	117.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	117.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.61000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.36000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.36000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.42000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.05000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	31.33000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.33000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.74000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.74000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	11.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	6.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)