BNP PARIBAS

ISIN **DE000PF72CX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	5.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	11.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	13.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)