BNP PARIBAS

ISIN **DE000PF72DA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	5.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	13.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	30.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	34.90000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	53.70000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	39.61000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.92000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.36000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.36000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.67000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.21000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.43000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.86000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	32.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.61000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.19000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	33.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	32.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	21.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	27.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	31.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	41.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)