BNP PARIBAS

ISIN **DE000PF72E05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	11.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	15.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.09000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.76000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.07000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.87000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.49000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	14.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)