BNP PARIBAS

ISIN **DE000PF75XM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.43000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.43000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	33.37000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	7.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	8.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.53000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)