BNP PARIBAS

ISIN **DE000PF78CM9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.13000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.13000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.13000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.13000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.95000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.04000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.27000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.27000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.89000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.10000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.32000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.32000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.60000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.09000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.11000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.55000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.55000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.65000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.65000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.46000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.33000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.70000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.04000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.85000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.85000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.92000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.44000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	9.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	5.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)