BNP PARIBAS

ISIN **DE000PF78CN7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.76000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.13000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.79000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.79000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.71000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.08000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.08000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.69000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.21000 (%)	59.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.63000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.57000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.57000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.59000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.59000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.91000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.02000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.49000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.54000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.26000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.26000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.84000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.72000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.08000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	10.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	5.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)