BNP PARIBAS

ISIN **DE000PF78EV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	8.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.02000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.18000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	14.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.17000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.43000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	6.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)