BNP PARIBAS

ISIN **DE000PF7ANB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	9.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.17000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.65000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.69000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.53000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.88000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	18.12000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.37000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.05000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.16000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.70000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.76000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.82000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.24000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	18.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.96000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.11000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.11000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.07000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.35000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.32000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.71000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.42000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	25.54000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.54000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.67000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.85000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.32000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.92000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.18000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.56000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	20.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.96000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.66000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.20000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.21000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	28.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	28.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)