BNP PARIBAS

ISIN **DE000PF7AVM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	8.85000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.35000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.06000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.06000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.96000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.68000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.68000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.88000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.29000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.29000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.45000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.53000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	6.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	8.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)