BNP PARIBAS

ISIN **DE000PF7AXV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	35.67000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	38.86000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.86000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.57000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	41.75000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	41.75000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	53.92000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	53.92000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	45.84000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	43.53000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	39.70000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	41.19000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	41.19000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	42.79000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	100.51000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	38.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	36.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	39.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	40.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	40.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	43.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	43.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	42.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	42.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	50.12000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	49.19000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	48.40000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	52.57000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	52.57000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	48.23000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	50.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	50.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	42.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	42.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	47.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	43.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	38.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	38.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	45.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	45.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	40.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	44.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	45.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	48.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	48.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	48.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	48.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	48.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	50.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	50.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	49.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	52.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	52.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	48.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	48.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	53.62000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	54.44000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	52.03000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	56.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	56.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	53.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	51.70000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	50.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	54.95000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	49.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	48.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	46.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	48.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	48.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	43.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	67.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	47.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	47.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	45.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	45.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	44.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	44.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	48.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	51.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	56.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	56.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	54.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	54.67000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	55.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	52.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	58.20000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	48.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	49.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	48.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	49.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	57.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	52.35000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	52.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	53.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	51.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	52.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	52.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	53.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	53.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	51.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	47.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	52.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	47.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	53.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	53.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	51.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	49.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	47.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	47.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	47.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	47.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	45.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	47.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	44.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	47.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	45.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	44.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	46.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	46.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	49.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	48.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	44.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	44.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	46.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	46.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	48.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	51.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	48.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	48.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	44.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	46.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	46.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	44.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	44.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	42.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	42.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	47.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	44.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	42.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	46.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	50.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	48.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	52.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	52.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	50.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	54.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	54.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	57.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	52.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	59.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	54.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	53.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	53.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	52.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	53.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	53.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	56.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	56.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	51.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	54.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	54.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	54.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	55.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	52.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	52.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	48.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	47.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	47.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	42.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	42.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	49.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	47.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	45.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	48.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	46.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	45.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	50.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	49.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	45.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	45.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	45.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	48.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	48.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	43.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	46.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	47.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	47.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	44.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	44.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	44.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	42.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	43.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	43.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	46.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	46.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	46.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	44.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	44.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	43.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)