BNP PARIBAS

ISIN **DE000PF7AXW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	29.27000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.70000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.21000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	39.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	39.20000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	57.00000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	57.00000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	48.28000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	42.52000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	38.18000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	39.37000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	39.37000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.76000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	34.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	38.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	38.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	37.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	37.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	45.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	45.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	44.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	49.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	49.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	45.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	47.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	47.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	39.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	39.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	43.40000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	40.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	40.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	40.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	36.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	42.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	45.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	45.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	46.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	46.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	46.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	48.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	48.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	48.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	50.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	50.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	46.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	46.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	53.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	53.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	51.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	55.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	55.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	52.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	51.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	49.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	54.57000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	48.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	48.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	45.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	46.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	46.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	43.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	65.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	45.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	45.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	44.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	44.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	42.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	42.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	46.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	50.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	55.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	55.33000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	54.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	54.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	54.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	52.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	57.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	47.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	48.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	47.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	48.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	56.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	51.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	51.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	52.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	50.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	51.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	51.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	52.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	52.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	50.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	46.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	51.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	46.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	52.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	52.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	49.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	47.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	45.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	45.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	45.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	45.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	43.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	44.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	42.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	45.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	43.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	42.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	44.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	44.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	47.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	46.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	43.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	43.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	44.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	44.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	47.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	49.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	46.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	46.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	42.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	44.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	44.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	42.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	42.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	40.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	40.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	45.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	42.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	40.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	44.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	48.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	47.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	51.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	51.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	49.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	54.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	54.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	57.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	52.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	59.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	53.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	52.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	52.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	51.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	52.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	52.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	55.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	56.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	51.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	53.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	53.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	53.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	54.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	51.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	51.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	47.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	46.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	45.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	41.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	47.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	45.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	44.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	46.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	45.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	44.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	48.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	48.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	44.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	44.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	43.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	47.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	47.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	41.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	44.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	45.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	45.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	42.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	43.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	43.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	41.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	42.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	42.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	44.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	44.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	45.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	43.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	43.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	42.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)