BNP PARIBAS

ISIN **DE000PF7BYT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	9.93000 (%)	6.62000 (%)	0.00000 (%)	0.23000 (%)
19-11-2021	9.93000 (%)	6.62000 (%)	0.00000 (%)	0.23000 (%)
18-11-2021	7.60000 (%)	4.29000 (%)	0.00000 (%)	0.15000 (%)
16-11-2021	7.60000 (%)	4.29000 (%)	0.00000 (%)	0.15000 (%)
14-11-2021	5.51000 (%)	4.17000 (%)	0.00000 (%)	0.15000 (%)
12-11-2021	4.82000 (%)	4.08000 (%)	0.00000 (%)	0.14000 (%)
11-11-2021	6.74000 (%)	3.62000 (%)	0.00000 (%)	0.13000 (%)
10-11-2021	4.37000 (%)	3.29000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	2.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.37000 (%)	3.29000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	4.37000 (%)	3.29000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	9.86000 (%)	4.66000 (%)	0.00000 (%)	0.17000 (%)
03-11-2021	4.19000 (%)	3.20000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	4.19000 (%)	3.20000 (%)	0.00000 (%)	0.12000 (%)
31-10-2021	3.84000 (%)	3.08000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	7.41000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
29-10-2021	7.41000 (%)	2.70000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	4.11000 (%)	3.09000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	4.11000 (%)	3.09000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	5.75000 (%)	3.59000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	5.75000 (%)	3.59000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	8.68000 (%)	4.93000 (%)	0.00000 (%)	0.17000 (%)
21-10-2021	8.68000 (%)	4.93000 (%)	0.00000 (%)	0.17000 (%)
20-10-2021	1.57000 (%)	3.40000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	8.03000 (%)	3.41000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	7.07000 (%)	3.64000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	4.83000 (%)	4.06000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	4.54000 (%)	3.52000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	6.54000 (%)	3.85000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	8.39000 (%)	3.99000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	7.39000 (%)	4.17000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	6.59000 (%)	4.07000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	12.63000 (%)	4.07000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	5.49000 (%)	2.95000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	5.49000 (%)	2.95000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	4.98000 (%)	2.95000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	4.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.91000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	2.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	4.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	7.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.99000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.99000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.63000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.76000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.06000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	9.06000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	12.93000 (%)	3.82000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	7.65000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.28000 (%)	3.36000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	5.89000 (%)	3.36000 (%)	0.00000 (%)	0.12000 (%)