BNP PARIBAS

ISIN **DE000PF7MBN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.45000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	8.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	10.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	14.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)