BNP PARIBAS

ISIN **DE000PF7N153**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	56.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.72000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.59000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.59000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.59000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.96000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.11000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.45000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.67000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.74000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.74000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.83000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.30000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.96000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.51000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.96000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.96000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.13000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.24000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.24000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.74000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.24000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.98000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.98000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.45000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.45000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.83000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.91000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.77000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.77000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.45000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.76000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.25000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.57000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.85000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.85000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.44000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.62000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.48000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.16000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.50000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.70000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.49000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.23000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.23000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	13.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.05000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.68000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	6.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.80000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.98000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)