BNP PARIBAS

ISIN **DE000PF7N583**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.75000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	4.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.37000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.08000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.18000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.39000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.39000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.39000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.26000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.26000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.26000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.26000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.26000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.22000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.22000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.80000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.80000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.15000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.15000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.15000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.48000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.48000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.48000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.48000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.48000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.06000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.06000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.06000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.06000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.06000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.25000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.15000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.15000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.15000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.15000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.67000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.67000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.82000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.82000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.25000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	7.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.27000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.45000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)