BNP PARIBAS

ISIN **DE000PF7NE87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2021	1.86000 (%)	2.88000 (%)	0.00000 (%)	0.23000 (%)
01-12-2021	1.86000 (%)	2.88000 (%)	0.00000 (%)	0.23000 (%)
28-11-2021	4.11000 (%)	3.62000 (%)	0.00000 (%)	0.29000 (%)
25-11-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	0.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.30000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	8.73000 (%)	5.67000 (%)	0.00000 (%)	0.43000 (%)
21-08-2021	4.85000 (%)	4.73000 (%)	0.00000 (%)	0.36000 (%)
20-08-2021	3.06000 (%)	3.20000 (%)	0.00000 (%)	0.24000 (%)
19-08-2021	3.06000 (%)	3.20000 (%)	0.00000 (%)	0.24000 (%)
18-08-2021	3.18000 (%)	3.34000 (%)	0.00000 (%)	0.26000 (%)
17-08-2021	0.40000 (%)	2.23000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	0.60000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	0.37000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	0.37000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	0.91000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	1.07000 (%)	2.26000 (%)	0.00000 (%)	0.17000 (%)
08-08-2021	0.12000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	0.42000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	2.76000 (%)	2.69000 (%)	0.00000 (%)	0.20000 (%)
05-08-2021	0.67000 (%)	2.52000 (%)	0.00000 (%)	0.19000 (%)
04-08-2021	0.67000 (%)	2.52000 (%)	0.00000 (%)	0.19000 (%)
03-08-2021	1.80000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	1.92000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	1.31000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	1.88000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	1.25000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	1.91000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	1.88000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	0.47000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	1.21000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	13.09000 (%)	4.74000 (%)	0.00000 (%)	0.36000 (%)
20-07-2021	6.23000 (%)	4.78000 (%)	0.00000 (%)	0.36000 (%)
19-07-2021	0.50000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	1.14000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	1.14000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	0.14000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	0.46000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	0.59000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)

10-07-2021	0.64000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	1.45000 (%)	2.08000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	0.98000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	0.27000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	0.17000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	0.72000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.66000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	0.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.93000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	0.93000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	0.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.03000 (%)	2.72000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.19000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	1.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	0.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.48000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	1.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.53000 (%)	2.89000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	1.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.98000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)