BNP PARIBAS

ISIN **DE000PF7PF19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.69000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.95000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.95000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.82000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.82000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.82000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.82000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.56000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.74000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.60000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.60000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.93000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.93000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.46000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	5.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.60000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	9.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	8.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)