BNP PARIBAS

ISIN **DE000PF7PKT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.15000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.15000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.49000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.49000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.49000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.49000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.21000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.73000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.88000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.88000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.09000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.98000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.93000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.93000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.15000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.42000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.42000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.70000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	123.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.98000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.73000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.73000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.55000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.83000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.37000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.37000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.49000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.56000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.41000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.61000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.58000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	7.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.74000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	2.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)