BNP PARIBAS

ISIN **DE000PF7PKU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.15000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.56000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.56000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.86000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.86000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.86000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.86000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.38000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.02000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.38000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.38000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.91000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.50000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	105.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	118.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	114.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	114.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.41000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.89000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.89000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.28000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.83000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.65000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.59000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.06000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.50000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.55000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.99000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.35000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.35000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)