BNP PARIBAS

ISIN **DE000PF7QST8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	1.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.33000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.98000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.78000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.80000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.70000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.70000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	16.45000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.15000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.57000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.57000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.59000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.31000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.83000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.83000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.04000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.04000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.29000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.54000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.51000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.32000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.05000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.05000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.78000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.78000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.62000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.62000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.36000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.36000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.34000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.59000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.92000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.92000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.60000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.62000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.39000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	12.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.55000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.96000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.78000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.62000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.31000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.35000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.85000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.51000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.51000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.82000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.86000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.83000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.39000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.39000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.70000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.06000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.49000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.49000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.45000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.86000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.38000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.38000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.29000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.29000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.01000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.58000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.58000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.27000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.33000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.84000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.72000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.77000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.03000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	20.79000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.32000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.47000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.32000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.08000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.88000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.63000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.63000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.16000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.16000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.65000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.21000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.45000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.52000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.52000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.71000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.80000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.95000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	18.95000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)