BNP PARIBAS

ISIN **DE000PF7W3C8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	6.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	11.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.73000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.73000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.10000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.78000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.22000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.10000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.10000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.23000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.11000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.11000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.21000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.21000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.94000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.92000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.92000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.24000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.24000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.93000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.66000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.66000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.80000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.24000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.65000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	14.61000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.27000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.59000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.26000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.83000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.80000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.65000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.45000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.82000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	9.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.59000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.59000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.34000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.90000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)