BNP PARIBAS

ISIN **DE000PF7W741**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.11000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.11000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.11000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.11000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.25000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.27000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.00000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.48000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.64000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	2.78000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.78000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.34000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.33000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.33000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.33000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.92000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.92000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.02000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.02000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.55000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.20000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.36000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.77000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.93000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.20000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.51000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.51000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.42000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.04000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.04000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.51000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.79000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.15000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.15000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.24000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.24000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.79000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.66000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.29000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.35000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.19000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.61000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.61000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.96000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.84000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.83000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.59000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.78000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.11000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.35000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.09000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.31000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.31000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	10.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)