BNP PARIBAS

ISIN **DE000PF7WS23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.81000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.81000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.42000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.50000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.50000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.52000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.98000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.31000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.28000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)