BNP PARIBAS

ISIN **DE000PF7WV36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	6.49000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.49000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.49000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)