BNP PARIBAS

ISIN **DE000PF7XH09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.10000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.10000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.10000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.10000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.33000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.88000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.92000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.92000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.99000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.40000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.89000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.71000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.01000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.01000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.07000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.63000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.63000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.63000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.46000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.36000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.98000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	18.35000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.35000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.55000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.09000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.42000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.42000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.42000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.37000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.37000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.07000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.07000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.70000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.70000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.66000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.31000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.56000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.26000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.26000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.59000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.59000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.58000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.15000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.15000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.36000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.71000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.67000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.67000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.60000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.23000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.82000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.24000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.98000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.98000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.39000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.91000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.85000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.55000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.16000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.12000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.20000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.20000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	9.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.26000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	5.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)