BNP PARIBAS

ISIN **DE000PF80S09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	23.31000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.31000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.31000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.86000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.53000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.53000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.53000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	48.78000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	48.78000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.15000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	7.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)