BNP PARIBAS

ISIN **DE000PF80SM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.19000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.41000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	37.48000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.48000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.43000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.21000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.16000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.52000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	9.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)