BNP PARIBAS

ISIN **DE000PF81B15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.38000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.38000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.38000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.38000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.11000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.57000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.57000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.57000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.02000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.97000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.24000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.14000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.32000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.32000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.32000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.32000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.32000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.89000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.47000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.82000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.82000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.02000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.43000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.43000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.43000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.48000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.20000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.98000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.97000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.97000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	11.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)