BNP PARIBAS

ISIN **DE000PF81BG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.71000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.71000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.71000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.25000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.50000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	39.50000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.94000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.56000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.56000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.56000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.56000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.56000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.56000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.74000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.49000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.18000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.18000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.50000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.18000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.18000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.18000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.85000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.28000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.57000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.70000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.70000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.46000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.46000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.53000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.53000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.96000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.24000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.52000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.52000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.62000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.54000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.76000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.77000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	17.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.69000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.69000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.69000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.44000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.83000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.29000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.46000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.49000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.20000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.92000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.87000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.87000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.34000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.34000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.59000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.27000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.70000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.70000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.08000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.88000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.38000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.85000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	18.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	12.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)