BNP PARIBAS

ISIN **DE000PF839L5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	7.86000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	5.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	6.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)