BNP PARIBAS

ISIN **DE000PF893M0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)