BNP PARIBAS

ISIN **DE000PF89V88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)