BNP PARIBAS

ISIN **DE000PF8CH78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.04000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.04000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.73000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.93000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.93000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.63000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.63000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.54000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.54000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.26000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.97000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.50000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.50000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.06000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.84000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.77000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.77000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.17000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.91000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.28000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.87000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.30000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	24.30000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.30000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.86000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.85000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.72000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.72000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.76000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.67000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.67000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.97000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.97000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.93000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.52000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	8.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.39000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)