BNP PARIBAS

ISIN **DE000PF8DJY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	13.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	6.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	6.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	13.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.16000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.02000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.61000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)