BNP PARIBAS

ISIN **DE000PF8DQ92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	1.22000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.82000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.65000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.68000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.39000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.26000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.75000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.18000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.15000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.15000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.75000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.75000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.37000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.59000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	7.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	6.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.40000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.51000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.08000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.53000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.53000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.83000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.49000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.59000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.82000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.78000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.19000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.05000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	4.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.52000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.25000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.03000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.28000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.28000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.27000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.21000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.91000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.36000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.51000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)