BNP PARIBAS

ISIN **DE000PF8DST4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.52000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.24000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.24000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.07000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.11000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.11000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.17000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.95000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.95000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.86000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.86000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.17000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.98000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.88000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.02000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.02000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.82000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.13000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.13000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.71000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.71000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.38000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.10000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.10000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.69000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.07000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.07000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.02000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.11000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.11000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	19.94000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.94000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.96000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.98000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.63000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.12000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.12000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.36000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.28000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.45000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.45000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.56000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.31000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.20000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.38000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.77000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.02000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.02000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.02000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.51000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.39000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	8.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.37000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.18000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.18000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)