BNP PARIBAS

ISIN **DE000PF8DV95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	1.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	4.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.32000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.04000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.85000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	15.85000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.73000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.29000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.29000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.58000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.52000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.38000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.46000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.08000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.07000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.07000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.96000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)