BNP PARIBAS

ISIN **DE000PF8E895**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.42000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.42000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.42000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.42000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.30000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.23000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.53000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.53000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.55000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.55000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.61000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.61000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.21000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.21000 (%)	54.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.73000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.47000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.47000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.05000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.05000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.78000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.78000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.47000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.87000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.14000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.14000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.08000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.60000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.58000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	45.23000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.77000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.06000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.97000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.97000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.97000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.53000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.53000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.03000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.81000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.03000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.97000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.57000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.25000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.25000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.68000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.92000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.92000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.18000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.84000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.84000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.33000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.83000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.56000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.21000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.47000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.95000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.95000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.89000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.53000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.53000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.77000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.38000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.92000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.65000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.55000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.08000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.03000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.10000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	26.99000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.59000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.58000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.58000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.08000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.08000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.11000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.11000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.11000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.44000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.87000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.11000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.95000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.77000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.77000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.77000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.70000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.70000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	16.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.20000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.20000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.13000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.18000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.05000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.12000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.55000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	19.55000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)