BNP PARIBAS

ISIN **DE000PF8FNG7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.85000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.80000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.80000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.64000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.61000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.36000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.57000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.60000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	15.54000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.37000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.86000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.36000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.14000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.14000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.28000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.72000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.72000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.30000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.82000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.25000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.25000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.92000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.38000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.53000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.74000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.29000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.69000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.69000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.02000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.02000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.68000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.85000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.55000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.54000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.69000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.69000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.06000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.58000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.72000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.52000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.29000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.29000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.21000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.87000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.13000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.05000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.49000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.81000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.46000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.46000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.46000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.46000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.46000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	18.46000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.46000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.19000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.19000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.19000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.14000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.14000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.14000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.14000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.14000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.26000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.26000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.76000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.76000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.34000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.34000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.34000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.37000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.37000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.37000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.37000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.37000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.58000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.74000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.74000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.74000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.74000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.22000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.22000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.65000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.65000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.48000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	14.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	12.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)