BNP PARIBAS

ISIN **DE000PF8GA22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	10.26000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.26000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.26000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.39000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.95000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.98000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.98000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	6.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	14.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	18.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)