BNP PARIBAS

ISIN **DE000PF8JMG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	10.79000 (%)	8.02000 (%)	0.00000 (%)	0.29000 (%)
18-11-2021	8.42000 (%)	6.45000 (%)	0.00000 (%)	0.23000 (%)
16-11-2021	8.42000 (%)	6.45000 (%)	0.00000 (%)	0.23000 (%)
14-11-2021	6.27000 (%)	6.17000 (%)	0.00000 (%)	0.22000 (%)
12-11-2021	10.64000 (%)	5.98000 (%)	0.00000 (%)	0.22000 (%)
11-11-2021	7.80000 (%)	5.03000 (%)	0.00000 (%)	0.18000 (%)
10-11-2021	10.66000 (%)	4.43000 (%)	0.00000 (%)	0.16000 (%)
09-11-2021	2.79000 (%)	3.23000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	10.99000 (%)	4.41000 (%)	0.00000 (%)	0.16000 (%)
05-11-2021	10.99000 (%)	4.41000 (%)	0.00000 (%)	0.16000 (%)
04-11-2021	11.55000 (%)	6.79000 (%)	0.00000 (%)	0.25000 (%)
03-11-2021	9.68000 (%)	4.43000 (%)	0.00000 (%)	0.16000 (%)
02-11-2021	9.68000 (%)	4.43000 (%)	0.00000 (%)	0.16000 (%)
31-10-2021	9.18000 (%)	4.06000 (%)	0.00000 (%)	0.15000 (%)
30-10-2021	8.53000 (%)	3.42000 (%)	0.00000 (%)	0.12000 (%)
29-10-2021	8.53000 (%)	3.42000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	4.37000 (%)	4.06000 (%)	0.00000 (%)	0.15000 (%)
27-10-2021	4.37000 (%)	4.06000 (%)	0.00000 (%)	0.15000 (%)
26-10-2021	6.26000 (%)	4.98000 (%)	0.00000 (%)	0.18000 (%)
23-10-2021	6.26000 (%)	4.98000 (%)	0.00000 (%)	0.18000 (%)
22-10-2021	19.47000 (%)	7.98000 (%)	0.00000 (%)	0.29000 (%)
21-10-2021	19.47000 (%)	7.98000 (%)	0.00000 (%)	0.29000 (%)
20-10-2021	9.54000 (%)	4.63000 (%)	0.00000 (%)	0.17000 (%)
16-10-2021	9.54000 (%)	4.63000 (%)	0.00000 (%)	0.17000 (%)
15-10-2021	7.99000 (%)	5.07000 (%)	0.00000 (%)	0.18000 (%)
14-10-2021	10.33000 (%)	5.93000 (%)	0.00000 (%)	0.22000 (%)
13-10-2021	11.27000 (%)	4.83000 (%)	0.00000 (%)	0.18000 (%)
12-10-2021	14.64000 (%)	5.49000 (%)	0.00000 (%)	0.20000 (%)
09-10-2021	9.43000 (%)	5.78000 (%)	0.00000 (%)	0.21000 (%)
08-10-2021	15.85000 (%)	6.16000 (%)	0.00000 (%)	0.22000 (%)
07-10-2021	5.01000 (%)	5.95000 (%)	0.00000 (%)	0.22000 (%)
06-10-2021	16.43000 (%)	5.95000 (%)	0.00000 (%)	0.22000 (%)
05-10-2021	11.61000 (%)	3.83000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	11.61000 (%)	3.83000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	10.28000 (%)	3.82000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	5.02000 (%)	3.13000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	6.18000 (%)	2.71000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	1.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.02000 (%)	2.83000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	5.06000 (%)	2.65000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	5.06000 (%)	2.65000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	5.63000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	5.19000 (%)	2.97000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	4.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	2.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	4.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.90000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.56000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	11.56000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	8.60000 (%)	3.07000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	5.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	8.95000 (%)	2.79000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	8.95000 (%)	2.79000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	5.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.14000 (%)	9.05000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	26.65000 (%)	9.03000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	6.76000 (%)	2.71000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	6.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)