BNP PARIBAS

ISIN **DE000PF8L601**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.11000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.41000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.41000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.36000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.36000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.56000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.16000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.20000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.03000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.03000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.59000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.59000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.59000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.59000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.54000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.70000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.70000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.72000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.80000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.91000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	12.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.46000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	13.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.81000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.81000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.81000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	17.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)