BNP PARIBAS

ISIN **DE000PF8LXL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	4.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.58000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.58000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.94000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.94000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.49000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.91000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.68000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.68000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.94000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.94000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.94000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.94000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.56000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.65000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.78000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.78000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.10000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.10000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.60000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.60000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.17000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.17000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.97000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.60000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	5.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)