BNP PARIBAS

ISIN **DE000PF8YXQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	6.51000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.93000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.93000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.53000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.88000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.88000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.54000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.96000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.86000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.86000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.86000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	8.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.56000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.28000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.63000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.63000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.57000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.13000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.13000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.63000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.63000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.16000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.41000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.93000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.93000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.92000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.24000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.24000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.01000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.47000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.25000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.32000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.87000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.94000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.94000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.46000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.89000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.01000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.21000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.58000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.58000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.35000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.91000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.77000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.19000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.93000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.19000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.56000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.21000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.33000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	10.15000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.12000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.12000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.29000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.10000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.79000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.02000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.12000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.15000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.06000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.05000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.81000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.81000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	5.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2021	7.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)