BNP PARIBAS

ISIN **DE000PF8Z2H5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.95000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.83000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.83000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.32000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.32000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.57000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.48000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.88000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.88000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.88000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.88000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.88000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.24000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.86000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.86000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.64000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.76000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.46000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.07000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	8.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	6.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)