BNP PARIBAS

ISIN **DE000PF93K85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.29000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.29000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.61000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.61000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.61000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.61000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.84000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.56000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.92000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.92000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.21000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.93000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.93000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.93000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.66000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.91000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.95000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.08000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.08000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.83000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.83000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.45000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.45000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.31000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.43000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	20.27000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.56000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.33000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.58000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.19000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.98000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.47000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.76000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.76000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.76000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.25000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.25000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.29000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.06000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)