BNP PARIBAS

ISIN **DE000PF94AK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	133.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	133.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.55000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.55000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.55000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.55000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.69000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.22000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.19000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.33000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.33000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.28000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.28000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.19000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.86000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	13.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.89000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.43000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.68000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.99000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.42000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.36000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.72000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.59000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.91000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	14.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.44000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.81000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)