BNP PARIBAS

ISIN **DE000PF96BA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	2.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	7.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.50000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.93000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.56000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.99000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.34000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.79000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.68000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.52000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.52000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.46000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.54000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.62000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.49000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.91000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.55000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.87000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.32000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.07000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.18000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.22000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.95000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.41000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)