BNP PARIBAS

ISIN **DE000PF97T90**

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 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.45000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.45000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.51000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.51000 (%)	56.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.73000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.57000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.24000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.67000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.09000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	3.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)