BNP PARIBAS

ISIN **DE000PF9HQ06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.89000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.89000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.89000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.58000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.58000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.88000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.28000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.28000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.52000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.52000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.52000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.52000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.65000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.65000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.10000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.10000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.61000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.44000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.44000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.44000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.77000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.98000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.82000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.83000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.83000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)