BNP PARIBAS

ISIN **DE000PF9HT45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.86000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.07000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.48000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.68000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.62000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.99000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.42000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.93000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.93000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.93000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.72000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.72000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.24000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.43000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.74000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.15000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.75000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.56000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.43000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.43000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.88000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.88000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	8.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	16.38000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	12.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.64000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.50000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.31000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.31000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.70000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.70000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.70000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.63000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.26000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	13.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	11.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.83000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.26000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.69000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	15.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	14.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.26000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)