BNP PARIBAS

ISIN **DE000PF9HTK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	12.00000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.00000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.82000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.36000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.76000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.62000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.62000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.31000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.49000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.61000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.61000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.77000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.77000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.44000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.92000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.92000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.57000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.89000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.89000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	34.45000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.11000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.11000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.55000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.07000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.07000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.38000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.13000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.02000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.81000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.81000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.81000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.03000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.50000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.50000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.87000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.26000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.26000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.24000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.24000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.36000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.39000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.62000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.48000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	20.06000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.47000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.01000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.01000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	32.12000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	39.38000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	39.38000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.99000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	45.86000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	45.86000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	52.90000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	50.75000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	49.45000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	55.17000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	47.81000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	43.57000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	43.57000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.74000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.74000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	45.45000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	49.00000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.90000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	38.90000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	43.96000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.83000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.64000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.64000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.98000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.74000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.74000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.00000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.00000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.89000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.66000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.09000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.50000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.09000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.09000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.21000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.51000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.06000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.48000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.35000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.35000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.02000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.94000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.14000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.39000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.19000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.84000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.18000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	17.46000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.48000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.18000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.48000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.57000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.98000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	50.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	50.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	146.02000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	93.29000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	113.72000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	103.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	89.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	77.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	68.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	60.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	53.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	44.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	52.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	52.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	52.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	48.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	43.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	53.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	50.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	48.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	46.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	43.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	46.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	47.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	48.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	38.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	38.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	46.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	44.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	41.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	38.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	42.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	42.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	41.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	41.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	48.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	43.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	43.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	45.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	42.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)