BNP PARIBAS

ISIN **DE000PF9HTN4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.90000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.90000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.03000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.01000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.90000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.90000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.76000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.76000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.05000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.67000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.67000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.28000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.70000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.70000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.70000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.40000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.40000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.20000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.45000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	5.17000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.13000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.35000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.32000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.83000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	5.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.78000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	40.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	11.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)