BNP PARIBAS

ISIN **DE000PF9J0L0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	14.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.15000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.11000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	22.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.54000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	15.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.69000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	12.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)