BNP PARIBAS

ISIN **DE000PF9J538**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.85000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.39000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.39000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.76000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.39000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	24.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.36000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.45000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.18000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.17000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	29.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.91000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	22.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.16000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.05000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	26.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	25.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)