BNP PARIBAS

ISIN **DE000PF9J5L9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.78000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.78000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.48000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.77000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.45000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.03000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.58000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.97000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	7.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.29000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.29000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.44000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.44000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.68000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.25000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.74000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.31000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.75000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	13.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)