BNP PARIBAS

ISIN **DE000PF9J652**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	33.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	20.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	33.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	35.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	39.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	28.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	21.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)