BNP PARIBAS

ISIN **DE000PF9J8V2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	62.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.49000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.74000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.76000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.12000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.12000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.55000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.35000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.35000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.94000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.79000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.79000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.45000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.78000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.78000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.73000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.78000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.99000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.99000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.54000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.36000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.42000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.31000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.31000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.81000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.81000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.11000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.39000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.39000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.20000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.62000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.62000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.33000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.80000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.39000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.92000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.92000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.92000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.07000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.24000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.24000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.91000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.72000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.18000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.18000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.94000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.92000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	15.92000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.87000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.78000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.30000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.99000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.49000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.49000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.60000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.75000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.12000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	12.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.61000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.56000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	15.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)