BNP PARIBAS

ISIN **DE000PF9J900**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.64000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.64000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.64000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.96000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.29000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.29000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.73000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.69000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.41000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	41.41000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.29000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	37.13000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	37.13000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.68000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.45000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.07000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.86000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.25000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.32000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.48000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.02000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.49000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.49000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.44000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.11000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	45.38000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.62000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.63000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.97000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.97000 (%)	54.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.29000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.29000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.15000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.63000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.55000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.55000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.02000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.32000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.55000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.55000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.95000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.85000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.80000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.87000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.87000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.37000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.29000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.31000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.39000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.23000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.23000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.90000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.01000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.57000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.11000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	39.91000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	39.91000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.70000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	37.14000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.03000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	41.40000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	43.37000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	42.90000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	44.02000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	43.04000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	44.03000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	47.17000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	45.86000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	44.06000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	44.06000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	45.98000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	44.14000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	44.14000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	43.34000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	45.66000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	45.57000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	44.50000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	46.46000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	45.87000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	45.24000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	53.03000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	53.03000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	46.03000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	45.00000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	53.83000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	49.61000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	46.59000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	46.24000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	44.64000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	48.52000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	48.02000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	46.39000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	45.27000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	45.27000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	42.19000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	42.19000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	50.22000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	47.31000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	47.90000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	43.20000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	42.82000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	48.74000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	45.94000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	47.28000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	48.56000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	42.56000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	42.56000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	44.21000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	46.34000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	40.65000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	41.66000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	42.31000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	42.26000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	48.20000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	48.00000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	48.05000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	48.58000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	43.71000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	44.05000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	45.08000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	47.73000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)