BNP PARIBAS

ISIN **DE000PF9J918**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.38000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.16000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.16000 (%)	108.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.18000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.61000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.97000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.48000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.48000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.48000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.98000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	41.38000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	41.38000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.37000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	41.91000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	50.78000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	50.78000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.20000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	46.83000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	46.83000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	43.34000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	45.70000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	39.63000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	36.68000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.15000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.81000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.91000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.06000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.50000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	36.50000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	37.65000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	38.49000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	56.08000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	42.98000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	44.35000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	41.32000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	41.32000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.28000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.28000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.24000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.20000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	41.07000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	41.07000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.48000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	36.70000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.32000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.32000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.72000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	41.66000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.50000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.36000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.36000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.39000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	36.36000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	39.17000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	38.20000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	45.70000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	45.70000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	44.27000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	44.36000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	43.73000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	49.29000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	47.94000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	47.94000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	42.02000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.44000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.70000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	44.57000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	47.00000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	45.62000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	47.55000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	46.33000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	45.53000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	49.28000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	47.04000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	45.48000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	45.48000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	47.50000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	47.50000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	46.50000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	44.50000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	47.52000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	47.66000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	45.09000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	45.81000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	45.55000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	44.09000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	51.64000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	51.64000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	46.53000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	46.05000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	53.32000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	46.51000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	44.28000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	43.40000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	43.08000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	46.22000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	44.12000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	41.50000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	40.18000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	40.18000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	36.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	42.62000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	41.56000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	41.41000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	38.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	38.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	42.99000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	40.14000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	42.27000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	43.18000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	38.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	38.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	39.63000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	42.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	38.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	37.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	43.69000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	44.84000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	45.74000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	45.47000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	40.90000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	41.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	42.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	44.28000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)