BNP PARIBAS

ISIN **DE000PF9JLL1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	7.44000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.33000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.68000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.74000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.74000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.37000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.73000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.24000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.24000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.52000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.11000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.07000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.57000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.54000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.54000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.17000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.45000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	14.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	11.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	16.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)