BNP PARIBAS

ISIN **DE000PF9JN49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	15.52000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.52000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.29000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.17000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.00000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.62000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.85000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.85000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.54000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.49000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	10.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	15.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	16.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)