BNP PARIBAS

ISIN **DE000PF9JQX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.49000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.49000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	35.68000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.08000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.08000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.75000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	27.02000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.08000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.66000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.35000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.23000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.39000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.71000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.96000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.96000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.70000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.08000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	15.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	23.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	21.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	24.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)