BNP PARIBAS

ISIN **DE000PF9JSM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	17.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	21.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	28.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.56000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	29.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.36000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	32.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	33.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	32.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.50000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	33.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	36.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	33.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	31.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.66000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	29.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	35.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)