BNP PARIBAS

ISIN **DE000PF9JV31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.23000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.50000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	6.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	7.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	9.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)