BNP PARIBAS

ISIN **DE000PF9K3F3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	2.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	7.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	20.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.68000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	10.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)